



JKK1  
9/17/18 1:42PM

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

|                         |   |                                 |                |   |                        |
|-------------------------|---|---------------------------------|----------------|---|------------------------|
| 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

JKK1  
9/17/18 1:42PM  
1 General Fund

| <u>Vendor Name</u>                                    | <u>Rpt</u>  | <u>Warrant Description</u>              | <u>Invoice #</u>             | <u>Account/Formula Description</u> |
|-------------------------------------------------------|-------------|-----------------------------------------|------------------------------|------------------------------------|
| <u>No. Account/Formula</u>                            | <u>Accr</u> | <u>Service Dates</u>                    | <u>Paid On Bhf #</u>         | <u>On Behalf of Name</u>           |
| 1 DEPT                                                |             | Commissioners                           |                              |                                    |
| 86222 Aitkin Independent Age<br>01-001-000-0000-6230  |             | 126.00 Synopsis 8/14/18                 | 629545                       | Printing, Publishing & Adv         |
| 86222 Aitkin Independent Age                          |             | 126.00                                  | 1 Transactions               |                                    |
| 10452 AT&T Mobility<br>01-001-000-0000-6250           |             | 65.96 Monthly wireless<br>07/18/2018    | 287259994975                 | Telephone                          |
| 10452 AT&T Mobility                                   |             | 65.96                                   | 08/17/2018<br>1 Transactions |                                    |
| 1 DEPT Total:                                         |             | 191.96                                  | 2 Vendors                    | 2 Transactions                     |
| 12 DEPT                                               |             | Court Administration                    |                              |                                    |
| 11634 Gammello & Pearson PLLC<br>01-012-000-0000-6232 |             | 1,297.50 Attorney fees 01- PR- 18- 668  | 64300                        | Attorney Services                  |
| 01-012-000-0000-6232                                  |             | 414.20 Attorney expense 01- PR- 18- 668 | 64300                        | Attorney Services                  |
| 11634 Gammello & Pearson PLLC                         |             | 1,711.70                                | 2 Transactions               |                                    |
| 2650 Kingsley/Marlene E<br>01-012-000-0000-6232       |             | 75.00 01- PR- 18- 547                   |                              | Attorney Services                  |
| 01-012-000-0000-6232                                  |             | 25.00 Mileage 01- PR- 18- 547           |                              | Attorney Services                  |
| 2650 Kingsley/Marlene E                               |             | 100.00                                  | 2 Transactions               |                                    |
| 5176 Wetzel Law Firm<br>01-012-000-0000-6232          |             | 127.50 Attorney fees                    | 01- PX- 99- 99               | Attorney Services                  |
| 5176 Wetzel Law Firm                                  |             | 127.50                                  | 1 Transactions               |                                    |
| 12 DEPT Total:                                        |             | 1,939.20                                | 3 Vendors                    | 5 Transactions                     |
| 40 DEPT                                               |             | Auditor                                 |                              |                                    |
| 86222 Aitkin Independent Age<br>01-040-021-0000-6230  |             | 45.04 License Center                    | 840858                       | Printing, Publishing & Adv         |
| 86222 Aitkin Independent Age                          |             | 45.04                                   | 1 Transactions               |                                    |
| 6115 Mn GIs Lis Conference<br>01-040-000-0000-6241    |             | 135.00 ArcGIS Pro workshop Liz Harmon   | 200003750                    | Registration Fee                   |
| 6115 Mn GIs Lis Conference                            |             | 135.00                                  | 1 Transactions               |                                    |

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JKK1  
9/17/18 1:42PM  
1 General Fund

| Vendor Name                                               | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>         | <u>Account/Formula Description</u>            |
|-----------------------------------------------------------|-------------|----------------------------|--------------------------|-----------------------------------------------|
| <u>No.</u> <u>Account/Formula</u>                         | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>     | <u>Paid On Bhf #</u> <u>On Behalf of Name</u> |
| 10879 Shred- It<br>01- 040- 000- 0000- 6231               |             | 110.88                     | Shredding                | 8125451289 Services, Labor, Contracts         |
| 10879 Shred- It                                           |             | 110.88                     | 1 Transactions           |                                               |
| 40 DEPT Total:                                            |             | 290.92                     | Auditor                  | 3 Vendors 3 Transactions                      |
| 41 DEPT                                                   |             |                            | Internal Audit           |                                               |
| 12780 CliftonLarsonAllen, LLP<br>01- 041- 000- 0000- 6231 |             | 3,000.00                   | Progress Billing #4 2017 | 1898948 Services, Labor, Etc                  |
| 12780 CliftonLarsonAllen, LLP                             |             | 3,000.00                   | 1 Transactions           |                                               |
| 41 DEPT Total:                                            |             | 3,000.00                   | Internal Audit           | 1 Vendors 1 Transactions                      |
| 42 DEPT                                                   |             |                            | Treasurer                |                                               |
| 9878 Hughes/Julie<br>01- 042- 000- 0000- 6405             |             | 8.54                       | Batteries                | Office & Computer Supplies                    |
| 9878 Hughes/Julie                                         |             | 8.54                       | 1 Transactions           |                                               |
| 4689 Metro Sales Inc<br>01- 042- 000- 0000- 6231          |             | 135.00                     | Ricoh                    | 1160681 Services, Labor, Contracts            |
|                                                           |             |                            | 09/07/2018 12/06/2018    |                                               |
| 4689 Metro Sales Inc                                      |             | 135.00                     | 1 Transactions           |                                               |
| 14330 US Bank<br>01- 042- 000- 0000- 6625                 |             | 117.53                     | Ricoh Copier contract    | 365931757 Office Equipment                    |
| 14330 US Bank                                             |             | 117.53                     | 1 Transactions           |                                               |
| 42 DEPT Total:                                            |             | 261.07                     | Treasurer                | 3 Vendors 3 Transactions                      |
| 43 DEPT                                                   |             |                            | Assessor                 |                                               |
| 10452 AT&T Mobility<br>01- 043- 000- 0000- 6250           |             | 531.48                     | Monthly wireless         | 287250162187 Telephone                        |
|                                                           |             |                            | 06/18/2018 07/17/2018    |                                               |
| 01- 043- 000- 0000- 6250                                  |             | 675.14                     | Monthly wireless         | 287250162187 Telephone                        |
|                                                           |             |                            | 07/18/2018 08/17/2018    |                                               |
| 10452 AT&T Mobility                                       |             | 1,206.62                   | 2 Transactions           |                                               |
| 10330 Dangers/Mike                                        |             |                            |                          |                                               |

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JKK1  
9/17/18 1:42PM  
1 General Fund

| Vendor     | <u>Name</u>                 | <u>Rpt</u>  | <u>Warrant Description</u>  | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|------------|-----------------------------|-------------|-----------------------------|----------------------|------------------------------------|
| <u>No.</u> | <u>Account/Formula</u>      | <u>Accr</u> | <u>Service Dates</u>        | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
| 10330      | Dangers/Mike                |             | Mileage                     | 70@.445              | Transportation & Travel & Parking  |
|            |                             | 31.15       |                             |                      |                                    |
|            |                             | 31.15       |                             |                      | 1 Transactions                     |
| 4641       | Holiday Credit Office       |             | August fuel                 | 1400000147443        | Gas And Oil                        |
|            |                             | 428.89      |                             |                      |                                    |
| 4641       | Holiday Credit Office       |             |                             |                      |                                    |
|            |                             | 428.89      |                             |                      | 1 Transactions                     |
| 86235      | The Office Shop Inc         |             | Copy contract               | 300548-0             | Office, Film & Computer Supplies   |
|            |                             | 366.99      |                             |                      |                                    |
| 86235      | The Office Shop Inc         |             |                             |                      |                                    |
|            |                             | 366.99      |                             |                      | 1 Transactions                     |
| 6097       | Verizon Wireless            |             | Monthly cell phone          | 68069088200001       | Telephone                          |
|            |                             | 147.94      |                             |                      |                                    |
| 6097       | Verizon Wireless            |             |                             |                      |                                    |
|            |                             | 147.94      |                             |                      | 1 Transactions                     |
| 43         | DEPT Total:                 | 2,181.59    | Assessor                    | 5 Vendors            | 6 Transactions                     |
| 44         | DEPT                        |             | Central Services            |                      |                                    |
| 86336      | Arrowhead Transit- Virginia |             | 2018 Appropriation          |                      | AEOA Rural Rides Program           |
|            |                             | 5,000.00    |                             |                      |                                    |
| 86336      | Arrowhead Transit- Virginia |             |                             |                      |                                    |
|            |                             | 5,000.00    |                             |                      | 1 Transactions                     |
| 248        | Association of Mn Counties  |             | Strategic Planning training | 50338                | Services, Labor, Contracts         |
|            |                             | 1,500.00    |                             |                      |                                    |
| 248        | Association of Mn Counties  |             |                             |                      |                                    |
|            |                             | 1,500.00    |                             |                      | 1 Transactions                     |
| 3336       | Office Of MN. IT Services   |             | August usage                | DV18080373           | Services, Labor, Contracts         |
|            |                             | 1,300.00    |                             |                      |                                    |
| 3336       | Office Of MN. IT Services   |             |                             |                      |                                    |
|            |                             | 1,300.00    |                             |                      | 1 Transactions                     |
| 44         | DEPT Total:                 | 7,800.00    | Central Services            | 3 Vendors            | 3 Transactions                     |
| 45         | DEPT                        |             | Motor Pool                  |                      |                                    |
| 50         | Aitkin Body Shop, Inc       |             | New windshield #31          | 10161                | Car Maintenance                    |
|            |                             | 648.09      |                             |                      |                                    |
| 50         | Aitkin Body Shop, Inc       |             |                             |                      |                                    |
|            |                             | 648.09      |                             |                      | 1 Transactions                     |
| 170        | Aitkin Motor Company        |             |                             |                      |                                    |

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1 General Fund

| Vendor | Name                      | Rpt    | Warrant Description            | Invoice #     | Account/Formular Description      |
|--------|---------------------------|--------|--------------------------------|---------------|-----------------------------------|
| No.    | Account/Formula           | Accr   | Service Dates                  | Paid On Bhf # | On Behalf of Name                 |
|        | 01-045-000-0000-6302      |        | Oil Change, Tire rotation #55  | 19521         | Car Maintenance                   |
|        | 01-045-000-0000-6302      |        | Oil Change, Tire rotation #31  | 19615         | Car Maintenance                   |
|        | 01-045-000-0000-6302      |        | Oil Change, Tire rotation #47  | 19616         | Car Maintenance                   |
| 170    | Aitkin Motor Company      |        | 3 Transactions                 |               |                                   |
| 45     | DEPT Total:               | 785.37 | Motor Pool                     | 2 Vendors     | 4 Transactions                    |
| 52     | DEPT                      |        | Administration                 |               |                                   |
| 10452  | AT&T Mobility             |        | Monthly wireless               | 287259994975  | Telephone                         |
|        | 01-052-000-0000-6250      | 112.61 | 07/18/2018 08/17/2018          |               |                                   |
| 10452  | AT&T Mobility             | 112.61 | 1 Transactions                 |               |                                   |
| 11303  | Danielson/Bobbie          |        | Mileage AMC Strategic Planning | 37@.445       | Transportation & Travel & Parking |
|        | 01-052-000-0000-6330      | 16.47  |                                |               |                                   |
| 11303  | Danielson/Bobbie          | 16.47  | 1 Transactions                 |               |                                   |
| 4641   | Holiday Credit Office     |        | Gas                            | 1400000135194 | Gas And Oil                       |
|        | 01-052-000-0000-6511      | 24.80  |                                |               |                                   |
| 4641   | Holiday Credit Office     | 24.80  | 1 Transactions                 |               |                                   |
| 12048  | McDowell Agency, Inc./The |        | Background screening           | 106043        | Background Check Fee              |
|        | 01-052-000-0000-6234      | 171.00 |                                |               |                                   |
| 12048  | McDowell Agency, Inc./The | 171.00 | 1 Transactions                 |               |                                   |
| 86235  | The Office Shop Inc       |        | Partition bracket & hook       | 1051101-0     | Office & Computer Supplies        |
|        | 01-052-000-0000-6405      | 11.05  |                                |               |                                   |
|        | 01-052-000-0000-6405      | 8.04   | Certificate holders            | 1051339-0     | Office & Computer Supplies        |
|        | 01-052-000-0000-6405      | 25.13  | Desk file                      | 1051401-0     | Office & Computer Supplies        |
| 86235  | The Office Shop Inc       | 44.22  | 3 Transactions                 |               |                                   |
| 52     | DEPT Total:               | 369.10 | Administration                 | 5 Vendors     | 7 Transactions                    |
| 60     | DEPT                      |        | Elections                      |               |                                   |
| 86222  | Aitkin Independent Age    |        | Ballot Procedures              | 629546        | Printing, Publishing & Adv        |
|        | 01-060-000-0000-6230      | 102.63 |                                |               |                                   |
| 86222  | Aitkin Independent Age    | 102.63 | 1 Transactions                 |               |                                   |

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| Vendor | Name                             | Rpt      | Warrant Description           | Invoice #     | Account/Formula Description              |
|--------|----------------------------------|----------|-------------------------------|---------------|------------------------------------------|
| No.    | Account/Formula                  | Accr     | Service Dates                 | Paid On Bhf # | On Behalf of Name                        |
| 11372  | DS Solutions, Inc.               |          | Election Judge Training setup | 11904         | Ballots & Programming                    |
|        | 01-060-000-0000-6406             |          |                               |               |                                          |
| 11372  | DS Solutions, Inc.               |          | 1 Transactions                |               |                                          |
| 60     | DEPT Total:                      |          | Elections                     | 2 Vendors     | 2 Transactions                           |
| 90     | DEPT                             |          | Attorney                      |               |                                          |
| 117    | Aitkin County Sheriff            |          | Jim Ratz Phone Bill           | 18-0184       | Telephone                                |
|        | 01-090-000-0000-6250             | 15.84    |                               |               |                                          |
| 117    | Aitkin County Sheriff            |          | 1 Transactions                |               |                                          |
|        | 15.84                            |          |                               |               |                                          |
| 89541  | Culligan                         |          | Monthly water                 | 150X00994004  | Drug & Forfeiture Ms387.213              |
|        | 01-090-000-0000-6213             | 74.00    |                               |               |                                          |
| 89541  | Culligan                         |          | 1 Transactions                |               |                                          |
|        | 74.00                            |          |                               |               |                                          |
| 2140   | Hennepin County Sheriff's Office |          | Subpoena 01cr171100           | 81543         | Co Sheriff Services                      |
|        | 01-090-000-0000-6234             | 80.00    |                               |               |                                          |
| 2140   | Hennepin County Sheriff's Office |          | 1 Transactions                |               |                                          |
|        | 80.00                            |          |                               |               |                                          |
| 11176  | Schiferl/Natalie                 |          | Parking Crim Justice Inst     |               | Transportation & Travel & Parking        |
|        | 01-090-000-0000-6330             | 13.00    |                               |               |                                          |
|        | 01-090-000-0000-6340             | 9.08     | Lunch CJI                     |               | Meals                                    |
|        | 01-090-000-0000-6330             | 139.52   | Mileage Crim Justice Inst     | 256@.545      | Transportation & Travel & Parking        |
| 11176  | Schiferl/Natalie                 |          | 3 Transactions                |               |                                          |
|        | 161.60                           |          |                               |               |                                          |
| 90     | DEPT Total:                      |          | Attorney                      | 4 Vendors     | 6 Transactions                           |
|        | 331.44                           |          |                               |               |                                          |
| 100    | DEPT                             |          | Recorder                      |               |                                          |
| 5398   | CDW Government, Inc              |          | SQL Server 2017 core license  | NWT0433       | Services, Labor, Contracts- Land Records |
|        | 01-100-195-0000-6231             | 5,131.36 |                               |               |                                          |
| 5398   | CDW Government, Inc              |          | 1 Transactions                |               |                                          |
|        | 5,131.36                         |          |                               |               |                                          |
| 10879  | Shred-It                         |          | Shredding                     | 8125451289    | Services, Labor, Contracts               |
|        | 01-100-000-0000-6231             | 221.76   |                               |               |                                          |
| 10879  | Shred-It                         |          | 1 Transactions                |               |                                          |
|        | 221.76                           |          |                               |               |                                          |
| 100    | DEPT Total:                      |          | Recorder                      | 2 Vendors     | 2 Transactions                           |
|        | 5,353.12                         |          |                               |               |                                          |

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1 General Fund

| Vendor | Name                                | Rpt    | Warrant Description            | Invoice #     | Account/Formula Description |
|--------|-------------------------------------|--------|--------------------------------|---------------|-----------------------------|
| No.    | Account/Formula                     | Accr   | Service Dates                  | Paid On Bhf # | On Behalf of Name           |
| 110    | DEPT                                |        | Courthouse Maintenance         |               |                             |
| 10452  | AT&T Mobility                       |        | Monthly wireless               | 287259994975  | Phone                       |
|        | 01- 110- 000- 0000- 6250            |        | 07/18/2018 08/17/2018          |               |                             |
|        |                                     | 32.98  |                                |               |                             |
| 10452  | AT&T Mobility                       |        | 1 Transactions                 |               |                             |
|        |                                     | 32.98  |                                |               |                             |
| 13725  | Beartooth True Value                |        | Clear sheeting                 | B68962        | Janitorial Supplies         |
|        | 01- 110- 000- 0000- 6422            |        |                                |               |                             |
|        |                                     | 19.99  |                                |               |                             |
| 13725  | Beartooth True Value                |        | 1 Transactions                 |               |                             |
|        |                                     | 19.99  |                                |               |                             |
| 88628  | Dalco                               |        | Roll towel dispenser           | 3355777       | Janitorial Supplies         |
|        | 01- 110- 000- 0000- 6422            |        |                                |               |                             |
|        |                                     | 49.63  |                                |               |                             |
| 88628  | Dalco                               |        | 1 Transactions                 |               |                             |
|        |                                     | 49.63  |                                |               |                             |
| 1598   | Ferrara's Htg Air Cond & Refrig Inc |        | Install fan coil unit          | 9353          | Services, Labor, Contracts  |
|        | 01- 110- 000- 0000- 6231            |        |                                |               |                             |
|        |                                     | 429.61 |                                |               |                             |
| 1598   | Ferrara's Htg Air Cond & Refrig Inc |        | 1 Transactions                 |               |                             |
|        |                                     | 429.61 |                                |               |                             |
| 1754   | Garrison Disposal Company, Inc      |        | September billing              | 67193         | Garbage                     |
|        | 01- 110- 000- 0000- 6255            |        |                                |               |                             |
|        |                                     | 713.20 |                                |               |                             |
| 1754   | Garrison Disposal Company, Inc      |        | 1 Transactions                 |               |                             |
|        |                                     | 713.20 |                                |               |                             |
| 2340   | Hyytinen Hardware Hank              |        | Mouse traps                    | 1478488       | Janitorial Supplies         |
|        | 01- 110- 000- 0000- 6422            |        |                                |               |                             |
|        |                                     | 11.98  |                                |               |                             |
|        | 01- 110- 000- 0000- 6422            |        | Grease gun                     | 1479956       | Janitorial Supplies         |
|        |                                     | 14.99  |                                |               |                             |
| 2340   | Hyytinen Hardware Hank              |        | 2 Transactions                 |               |                             |
|        |                                     | 26.97  |                                |               |                             |
| 89765  | Minnesota Elevator, Inc             |        | September service              | 766358        | Services, Labor, Contracts  |
|        | 01- 110- 000- 0000- 6231            |        |                                |               |                             |
|        |                                     | 178.27 |                                |               |                             |
| 89765  | Minnesota Elevator, Inc             |        | 1 Transactions                 |               |                             |
|        |                                     | 178.27 |                                |               |                             |
| 1652   | Northland Fire Protection           |        | Service/Cert fire extinguisher | 32818         | Services, Labor, Contracts  |
|        | 01- 110- 000- 0000- 6231            |        |                                |               |                             |
|        |                                     | 752.95 |                                |               |                             |
| 1652   | Northland Fire Protection           |        | 1 Transactions                 |               |                             |
|        |                                     | 752.95 |                                |               |                             |
| 13146  | The Retrofit Companies, Inc         |        | Recycling fluorescent lamps et | 0100096- IN   | Services, Labor, Contracts  |
|        | 01- 110- 000- 0000- 6231            |        |                                |               |                             |
|        |                                     | 226.41 |                                |               |                             |
| 13146  | The Retrofit Companies, Inc         |        | 1 Transactions                 |               |                             |
|        |                                     | 226.41 |                                |               |                             |

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1 General Fund

| Vendor Name                                                           | Rpt  | Warrant Description                      | Invoice #          | Account/Formula Description |
|-----------------------------------------------------------------------|------|------------------------------------------|--------------------|-----------------------------|
| No. Account/Formula                                                   | Accr | Service Dates                            | Paid On Bhf #      | On Behalf of Name           |
| 110 DEPT Total:                                                       |      | Courthouse Maintenance                   | 9 Vendors          | 10 Transactions             |
| 120 DEPT                                                              |      | Service Officer                          |                    |                             |
| 10452 AT&T Mobility<br>01-120-000-0000-6250                           |      | Monthly wireless<br>07/18/2018           | 287270539560       | Telephone                   |
| 10452 AT&T Mobility                                                   |      |                                          | 1 Transactions     |                             |
| 10981 Bakken/Glen A.J.<br>01-120-000-0000-6350                        |      | Drive Vet Van SCVA                       | 08-27-18           | Per Diem                    |
| 10981 Bakken/Glen A.J.                                                |      |                                          | 1 Transactions     |                             |
| 14508 Janzen/Hugh<br>01-120-000-0000-6350<br>01-120-000-0000-6350     |      | Drive Vet Van SCVA<br>Drive Vet Van SCVA | 8/21/18<br>8/9/18  | Per Diem<br>Per Diem        |
| 14508 Janzen/Hugh                                                     |      |                                          | 2 Transactions     |                             |
| 5767 Lamke/Dennis<br>01-120-000-0000-6350                             |      | Drive Vet Van SCVA                       | 8/29/18            | Per Diem                    |
| 5767 Lamke/Dennis                                                     |      |                                          | 1 Transactions     |                             |
| 10234 Miller/Conrad<br>01-120-000-0000-6350<br>01-120-000-0000-6350   |      | Drive Vet Van SCVA<br>Drive Vet Van SCVA | 8/15/18<br>8/7/18  | Per Diem<br>Per Diem        |
| 10234 Miller/Conrad                                                   |      |                                          | 2 Transactions     |                             |
| 10677 Olsen/Gerald D<br>01-120-000-0000-6350                          |      | Drive Vet Van SCVA                       | 8/13/18            | Per Diem                    |
| 10677 Olsen/Gerald D                                                  |      |                                          | 1 Transactions     |                             |
| 3912 Peterson/Richard<br>01-120-000-0000-6350<br>01-120-000-0000-6350 |      | Drive Vet Van Mpls<br>Drive Vet Van Mpls | 8/16/18<br>8/22/18 | Per Diem<br>Per Diem        |
| 3912 Peterson/Richard                                                 |      |                                          | 2 Transactions     |                             |
| 11362 Roscoe/Bernie<br>01-120-000-0000-6350<br>01-120-000-0000-6350   |      | Drive Vet Van SCVA<br>Drive Vet Van SCVA | 8/1/18<br>8/23/18  | Per Diem<br>Per Diem        |



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1 General Fund

| Vendor | Name                           | Rpt  | Amount | Warrant Description | Invoice #      | Account/Formula Description |
|--------|--------------------------------|------|--------|---------------------|----------------|-----------------------------|
| No.    | Account/Formula                | Accr |        | Service Dates       | Paid On Bhf #  | On Behalf of Name           |
| 11362  | Roscoe/Bernie                  |      | 100.00 |                     |                |                             |
|        |                                |      |        | 2 Transactions      |                |                             |
| 6097   | Verizon Wireless               |      |        |                     |                |                             |
|        | 01-120-000-0000-6250           |      | 13.11  | Vet Van Cell Phone  | 88069036400001 | Telephone                   |
| 6097   | Verizon Wireless               |      | 13.11  |                     |                |                             |
|        |                                |      |        | 1 Transactions      |                |                             |
| 3518   | Voyageur Press Of Mcgregor/The |      |        |                     |                |                             |
|        | 01-120-000-0000-6230           |      | 81.00  | Display ad          | 38350          | Printing, Publishing & Adv  |
| 3518   | Voyageur Press Of Mcgregor/The |      | 81.00  |                     |                |                             |
|        |                                |      |        | 1 Transactions      |                |                             |
| 9255   | Witt/Warren                    |      |        |                     |                |                             |
|        | 01-120-000-0000-6350           |      | 50.00  | Drive Vet Van Mpls  | 8/8/18         | Per Diem                    |
| 9255   | Witt/Warren                    |      | 50.00  |                     |                |                             |
|        |                                |      |        | 1 Transactions      |                |                             |
| 120    | DEPT Total:                    |      | 749.10 | Service Officer     | 11 Vendors     | 15 Transactions             |
| 122    | DEPT                           |      |        | Planning & Zoning   |                |                             |
| 86222  | Aitkin Independent Age         |      |        |                     |                |                             |
|        | 01-122-000-0000-6230           |      | 31.50  | PC Notice           | 627995         | Printing, Publishing & Adv  |
| 86222  | Aitkin Independent Age         |      | 31.50  |                     |                |                             |
|        |                                |      |        | 1 Transactions      |                |                             |
| 14320  | Benson/Lin                     |      |        |                     |                |                             |
|        | 01-122-000-0000-6350           |      | 20.00  | BOA Onsite          |                | Per Diem                    |
|        | 01-122-038-0000-6330           |      | 106.28 | BOA mileage         | 195@.545       | Boa/Pc Mileage              |
|        | 01-122-000-0000-6350           |      | 50.00  | BOA Meeting         | 9/5/18         | Per Diem                    |
| 14320  | Benson/Lin                     |      | 176.28 |                     |                |                             |
|        |                                |      |        | 3 Transactions      |                |                             |
| 14339  | Bright/Richard Edward          |      |        |                     |                |                             |
|        | 01-122-000-0000-6350           |      | 20.00  | BOA Onsite          |                | Per Diem                    |
|        | 01-122-038-0000-6330           |      | 68.68  | BOA Mileage         | 126@.545       | Boa/Pc Mileage              |
|        | 01-122-000-0000-6350           |      | 50.00  | BOA Meeting         | 9/5/18         | Per Diem                    |
| 14339  | Bright/Richard Edward          |      | 138.68 |                     |                |                             |
|        |                                |      |        | 3 Transactions      |                |                             |
| 5516   | Paquette/Jeremy M              |      |        |                     |                |                             |
|        | 01-122-000-0000-6350           |      | 20.00  | BOA Onsite          |                | Per Diem                    |
|        | 01-122-038-0000-6330           |      | 95.92  | BOA Mileage         | 176@.545       | Boa/Pc Mileage              |
|        | 01-122-000-0000-6350           |      | 50.00  | BOA Meeting         | 9/5/18         | Per Diem                    |
| 5516   | Paquette/Jeremy M              |      | 165.92 |                     |                |                             |
|        |                                |      |        | 3 Transactions      |                |                             |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
9/17/18 1:42PM  
1 General Fund

| Vendor Name                | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>     | <u>Account/Formula Description</u>       |
|----------------------------|-------------|----------------------------|----------------------|------------------------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u> | <u>On Behalf of Name</u>                 |
|                            |             |                            | <u>Paid On Bhf #</u> |                                          |
| 10028 Spiel/Edward         |             |                            |                      |                                          |
| 01- 122- 000- 0000- 6350   |             | 20.00                      |                      | Per Diem                                 |
| 01- 122- 038- 0000- 6330   |             | 64.31                      | 118@.545             | Boa/Pc Mileage                           |
| 01- 122- 000- 0000- 6350   |             | 50.00                      | 9/5/18               | Per Diem                                 |
| 10028 Spiel/Edward         |             | 134.31                     | 3 Transactions       |                                          |
| 86235 The Office Shop Inc  |             |                            |                      |                                          |
| 01- 122- 000- 0000- 6405   |             | 106.03                     | 1051113- 0           | Office, Computer, Film, & Field Supplies |
| 86235 The Office Shop Inc  |             | 106.03                     | 1 Transactions       |                                          |
| 122 DEPT Total:            |             | 752.72                     | 6 Vendors            | 14 Transactions                          |
| 123 DEPT                   |             |                            |                      |                                          |
| 2939 McGee P.A./M.B.       |             |                            |                      |                                          |
| 01- 123- 000- 0000- 6231   |             | 500.00                     | 2958                 | Coroner Fees                             |
| 01- 123- 000- 0000- 6231   |             | 500.00                     | 2958                 | Coroner Fees                             |
| 01- 123- 000- 0000- 6231   |             | 500.00                     | 2958                 | Coroner Fees                             |
| 01- 123- 000- 0000- 6231   |             | 500.00                     | 2958                 | Coroner Fees                             |
| 01- 123- 000- 0000- 6231   |             | 500.00                     | 2958                 | Coroner Fees                             |
| 01- 123- 000- 0000- 6231   |             | 500.00                     | 2958                 | Coroner Fees                             |
| 01- 123- 000- 0000- 6231   |             | 500.00                     | 2958                 | Coroner Fees                             |
| 01- 123- 000- 0000- 6231   |             | 500.00                     | 2958                 | Coroner Fees                             |
| 01- 123- 000- 0000- 6231   |             | 500.00                     | 2958                 | Coroner Fees                             |
| 2939 McGee P.A./M.B.       |             | 4,500.00                   | 9 Transactions       |                                          |
| 123 DEPT Total:            |             | 4,500.00                   | 1 Vendors            | 9 Transactions                           |
| 200 DEPT                   |             |                            |                      |                                          |
| 86467 Auto Value Aitkin    |             |                            |                      |                                          |
| 01- 200- 000- 0000- 6302   |             | 52.98                      | 40127110             | Car Maintenance                          |
| 86467 Auto Value Aitkin    |             | 52.98                      | 1 Transactions       |                                          |
| 14568 Axon Enterprise, Inc |             |                            |                      |                                          |
| 01- 200- 000- 0000- 6610   |             | 2,640.00                   | SI- 1549459          | Equipment & Radios                       |
| 14568 Axon Enterprise, Inc |             | 2,640.00                   | 1 Transactions       |                                          |
| 13325 Bruggman/Paul        |             |                            |                      |                                          |
| 01- 200- 040- 0000- 6304   |             | 28.50                      |                      | TZD Grant Expenses                       |

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
9/17/18 1:42PM  
1 General Fund

| <u>Vendor Name</u>                | <u>Rpt</u>  | <u>Amount</u> | <u>Warrant Description</u>    | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|-----------------------------------|-------------|---------------|-------------------------------|----------------------|------------------------------------|
| <u>No. Account/Formula</u>        | <u>Accr</u> |               | <u>Service Dates</u>          | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
|                                   |             | 54.50         | August Mileage                | 100@.545             | TZD Grant Expenses                 |
|                                   |             | 700.00        | Hours worked August           | 20@\$35              | TZD Grant Expenses                 |
| 13325 Bruggman/Paul               |             | 783.00        |                               |                      | 3 Transactions                     |
| 783 Canon Financial Services, Inc |             |               |                               |                      |                                    |
| 01- 200- 000- 0000- 6231          |             | 181.45        | admin copier                  | 19140247             | Services & Labor (Incl Contracts)  |
| 783 Canon Financial Services, Inc |             | 181.45        |                               |                      | 1 Transactions                     |
| 4641 Holiday Credit Office        |             |               |                               |                      |                                    |
| 01- 200- 000- 0000- 6511          |             | 142.49        | #221 gas August               | 09- 01- 18           | Gas And Oil                        |
| 4641 Holiday Credit Office        |             | 142.49        |                               |                      | 1 Transactions                     |
| 2340 Hyytinen Hardware Hank       |             |               |                               |                      |                                    |
| 01- 200- 000- 0000- 6405          |             | 19.04         | keys                          | 1477211              | Office Supplies                    |
| 2340 Hyytinen Hardware Hank       |             | 19.04         |                               |                      | 1 Transactions                     |
| 5756 KEEPRS, Inc                  |             |               |                               |                      |                                    |
| 01- 200- 000- 0000- 6410          |             | 190.56        | uniform shirts #219           | 384679               | Clothing Allowance                 |
| 5756 KEEPRS, Inc                  |             | 190.56        |                               |                      | 1 Transactions                     |
| 3100 McGregor Oil                 |             |               |                               |                      |                                    |
| 01- 200- 000- 0000- 6511          |             | 64.95         | Gas                           | 69276, 69658         | Gas And Oil                        |
| 3100 McGregor Oil                 |             | 64.95         |                               |                      | 1 Transactions                     |
| 1652 Northland Fire Protection    |             |               |                               |                      |                                    |
| 01- 200- 000- 0000- 6231          |             | 509.25        | fire ext re- cert & repair    | 32817                | Services & Labor (Incl Contracts)  |
| 1652 Northland Fire Protection    |             | 509.25        |                               |                      | 1 Transactions                     |
| 10412 O'Reilly Auto Parts         |             |               |                               |                      |                                    |
| 01- 200- 000- 0000- 6302          |             | 46.49         | wiper blades #211             | 1878- 402549         | Car Maintenance                    |
| 01- 200- 000- 0000- 6302          |             | 18.70-        | warranty blades returned #211 | 1878- 402822         | Car Maintenance                    |
| 10412 O'Reilly Auto Parts         |             | 27.79         |                               |                      | 2 Transactions                     |
| 4010 Rasley Oil Company           |             |               |                               |                      |                                    |
| 01- 200- 000- 0000- 6511          |             | 183.60        | #220 gas                      | August               | Gas And Oil                        |
| 4010 Rasley Oil Company           |             | 183.60        |                               |                      | 1 Transactions                     |
| 13864 Sandberg/Kristi             |             |               |                               |                      |                                    |
| 01- 200- 000- 0000- 6150          |             | 1,000.00      | Health Insurance Oct 18       |                      | Health Insurance- Employer         |

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
9/17/18 1:42PM  
1 General Fund

| Vendor Name                 | Rpt       | Warrant Description            | Invoice #      | Account/Formula Description |
|-----------------------------|-----------|--------------------------------|----------------|-----------------------------|
| No. Account/Formula         | Accr      | Service Dates                  | Paid On Bhf #  | On Behalf of Name           |
| 13864 Sandberg/Kristi       |           |                                |                |                             |
|                             | 1,000.00  |                                | 1 Transactions |                             |
| 86235 The Office Shop Inc   |           |                                |                |                             |
| 01- 200- 000- 0000- 6405    | 115.83    | office supplies, print cartrdg | 1051403- 0     | Office Supplies             |
| 86235 The Office Shop Inc   | 115.83    |                                | 1 Transactions |                             |
| 13934 Tire Barn             |           |                                |                |                             |
| 01- 200- 000- 0000- 6302    | 38.45     | wipers #224                    | 44797          | Car Maintenance             |
| 01- 200- 000- 0000- 6302    | 332.62    | oil change, rear brakes #219   | 44837          | Car Maintenance             |
| 01- 200- 000- 0000- 6302    | 58.05     | oil change, rotate tires #218  | 44892          | Car Maintenance             |
| 13934 Tire Barn             | 429.12    |                                | 3 Transactions |                             |
| 200 DEPT Total:             | 6,340.06  | Enforcement                    | 14 Vendors     | 19 Transactions             |
| 202 DEPT                    |           | Boat & Water                   |                |                             |
| 2340 Hyytinen Hardware Hank |           |                                |                |                             |
| 01- 202- 000- 0000- 6405    | 170.00    | chain                          | 1477211        | Office Supplies             |
| 2340 Hyytinen Hardware Hank | 170.00    |                                | 1 Transactions |                             |
| 13934 Tire Barn             |           |                                |                |                             |
| 01- 202- 000- 0000- 6302    | 48.00     | boat trailer tires             | 44825          | B&W Maintenance             |
| 13934 Tire Barn             | 48.00     |                                | 1 Transactions |                             |
| 13847 WHITES LEGACY GARAGE  |           |                                |                |                             |
| 01- 202- 000- 0000- 6302    | 135.74    | '11 Lund Merc oil change       | air filter     | B&W Maintenance             |
| 13847 WHITES LEGACY GARAGE  | 135.74    |                                | 1 Transactions |                             |
| 202 DEPT Total:             | 353.74    | Boat & Water                   | 3 Vendors      | 3 Transactions              |
| 204 DEPT                    |           | ATV                            |                |                             |
| 5171 Willey's Marine Inc    |           |                                |                |                             |
| 01- 204- 000- 0000- 6409    | 591.50    | winch for ATV                  | 50433          | Field Supplies              |
| 01- 204- 000- 0000- 6630    | 12,000.00 | '19 Polaris Ranger 900 Crew    | 50433          | Misc- Capital Outlay        |
| 5171 Willey's Marine Inc    | 12,591.50 |                                | 2 Transactions |                             |
| 204 DEPT Total:             | 12,591.50 | ATV                            | 1 Vendors      | 2 Transactions              |
| 206 DEPT                    |           | Forfeitures                    |                |                             |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
9/17/18 1:42PM  
1 General Fund

| Vendor | Name                                | Rpt  | Amount   | Warrant Description          | Invoice #     | Account/Formula Description       |
|--------|-------------------------------------|------|----------|------------------------------|---------------|-----------------------------------|
| No.    | Account/Formula                     | Accr |          | Service Dates                | Paid On Bhf # | On Behalf of Name                 |
| 5171   | Willey's Marine Inc                 |      | 2,392.50 | '18 Floe XRT 13- 73 trailer  | 50441         | Forfeiture Supplies               |
|        | 01- 206- 000- 0000- 6409            |      |          |                              |               |                                   |
| 5171   | Willey's Marine Inc                 |      | 2,392.50 |                              |               |                                   |
|        |                                     |      |          | 1 Transactions               |               |                                   |
| 206    | DEPT Total:                         |      | 2,392.50 | Forfeitures                  | 1 Vendors     | 1 Transactions                    |
| 252    | DEPT                                |      |          | Corrections                  |               |                                   |
| 3483   | AAF International                   |      | 1,198.84 | air filters                  | 91281673      | Repair & Maintenance Supplies     |
|        | 01- 252- 000- 0000- 6590            |      |          |                              |               |                                   |
| 3483   | AAF International                   |      | 1,198.84 |                              |               |                                   |
|        |                                     |      |          | 1 Transactions               |               |                                   |
| 5653   | Accurate Controls,Inc               |      | 163.35   | replacement Keri cards       | 12123         | Office & Computer Supplies        |
|        | 01- 252- 000- 0000- 6405            |      |          |                              |               |                                   |
| 5653   | Accurate Controls,Inc               |      | 163.35   |                              |               |                                   |
|        |                                     |      |          | 1 Transactions               |               |                                   |
| 14005  | American Tower Corporation          |      | 335.98   | July Jacobson Tower lease    | 405261039     | Services & Labor (Incl Contracts) |
|        | 01- 252- 000- 0000- 6231            |      |          |                              |               |                                   |
| 14005  | American Tower Corporation          |      | 335.98   |                              |               |                                   |
|        |                                     |      |          | 1 Transactions               |               |                                   |
| 88628  | Dalco                               |      | 134.34   | janitorial supplies          | 3355776       | Janitorial Supplies               |
|        | 01- 252- 000- 0000- 6422            |      |          |                              |               |                                   |
| 88628  | Dalco                               |      | 134.34   |                              |               |                                   |
|        |                                     |      |          | 1 Transactions               |               |                                   |
| 1598   | Ferrara's Htg Air Cond & Refrig Inc |      | 153.50   | clean kitchen a/c condenser  | 9356          | Repair & Maintenance Supplies     |
|        | 01- 252- 000- 0000- 6590            |      |          |                              |               |                                   |
| 1598   | Ferrara's Htg Air Cond & Refrig Inc |      | 153.50   |                              |               |                                   |
|        |                                     |      |          | 1 Transactions               |               |                                   |
| 7525   | Hometown Bldg Supply                |      | 65.90    | ceiling tiles training room  | 15594         | Repair & Maintenance Supplies     |
|        | 01- 252- 000- 0000- 6590            |      |          |                              |               |                                   |
| 7525   | Hometown Bldg Supply                |      | 65.90    |                              |               |                                   |
|        |                                     |      |          | 1 Transactions               |               |                                   |
| 5756   | KEEPRS, Inc                         |      | 347.14   | uniform shirts Krista        | 384107        | Clothing Allowance                |
|        | 01- 252- 000- 0000- 6410            |      |          |                              |               |                                   |
| 5756   | KEEPRS, Inc                         |      | 347.14   |                              |               |                                   |
|        |                                     |      |          | 1 Transactions               |               |                                   |
| 11946  | McGuire Mechanical                  |      | 155.46   | repair pipe leak in basement | 8680          | Repair & Maintenance Supplies     |
|        | 01- 252- 000- 0000- 6590            |      |          |                              |               |                                   |
| 11946  | McGuire Mechanical                  |      | 155.46   |                              |               |                                   |
|        |                                     |      |          | 1 Transactions               |               |                                   |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
9/17/18 1:42PM  
1 General Fund

| Vendor Name                                                           | Rpt  | Warrant Description          | Invoice #      | Account/Formula Description           |
|-----------------------------------------------------------------------|------|------------------------------|----------------|---------------------------------------|
| No. Account/Formula                                                   | Accr | Service Dates                | Paid On Bhf #  | On Behalf of Name                     |
| 13844 McKesson Medical Surgical<br>01- 252- 000- 0000- 6262           |      | bandages, syringe, compress  | 34219236       | Medical Expenses & Supplies - Inmates |
| 13844 McKesson Medical Surgical                                       |      | 1 Transactions               |                |                                       |
| 13691 MEnD Correctional Care, PLLC<br>01- 252- 000- 0000- 6262        |      | Healthcare Services Sept '18 | 3482           | Medical Expenses & Supplies - Inmates |
| 13691 MEnD Correctional Care, PLLC                                    |      | 1 Transactions               |                |                                       |
| 89765 Minnesota Elevator, Inc<br>01- 252- 000- 0000- 6231             |      | Sept monthly service         | 765719         | Services & Labor (Incl Contracts)     |
| 89765 Minnesota Elevator, Inc                                         |      | 1 Transactions               |                |                                       |
| 9228 North Memorial Ambulance Service<br>01- 252- 000- 0000- 6262     |      | L. Boyer to Riverwood        | 2142835        | Medical Expenses & Supplies - Inmates |
| 9228 North Memorial Ambulance Service                                 |      | 1 Transactions               |                |                                       |
| 3638 Northern Air Plumbing & Heating, Inc<br>01- 252- 000- 0000- 6231 |      | jet plugged sewer line       | 26123          | Services & Labor (Incl Contracts)     |
| 3638 Northern Air Plumbing & Heating, Inc                             |      | 1 Transactions               |                |                                       |
| 2190 Northern Star Food Equipment<br>01- 252- 000- 0000- 6590         |      | stainless steel standpipe    | 12848          | Repair & Maintenance Supplies         |
| 2190 Northern Star Food Equipment                                     |      | 1 Transactions               |                |                                       |
| 1652 Northland Fire Protection<br>01- 252- 000- 0000- 6231            |      | fire ext re- cert & repair   | 32819          | Services & Labor (Incl Contracts)     |
| 1652 Northland Fire Protection                                        |      | 1 Transactions               |                |                                       |
| 3789 Pan- O- Gold Baking Company<br>01- 252- 000- 0000- 6418          |      | groceries                    | 1000218248007  | Groceries                             |
| 01- 252- 000- 0000- 6418                                              |      | groceries                    | 10002418235013 | Groceries                             |
| 01- 252- 000- 0000- 6418                                              |      | groceries                    | 10002418242023 | Groceries                             |
| 3789 Pan- O- Gold Baking Company                                      |      | 3 Transactions               |                |                                       |
| 4010 Rasley Oil Company<br>01- 252- 000- 0000- 6330                   |      | transport gas                | August         | Prisoner Transportation & Travel      |
| 4010 Rasley Oil Company                                               |      | 1 Transactions               |                |                                       |
| 9295 Reinhart Foodservice                                             |      |                              |                |                                       |

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
9/17/18 1:42PM  
1 General Fund

| Vendor Name                                   | Rpt  | Warrant Description | Invoice #                   | Account/Formula Description                          |
|-----------------------------------------------|------|---------------------|-----------------------------|------------------------------------------------------|
| No. Account/Formula                           | Accr | Amount              | Service Dates               | On Behalf of Name                                    |
|                                               |      |                     | Paid On Bhf #               |                                                      |
| 01-252-000-0000-6418                          |      | 47.33-              | return groceries            | 425854 Groceries                                     |
| 01-252-000-0000-6418                          |      | 2,060.70            | groceries                   | 427435 Groceries                                     |
| 01-252-000-0000-6418                          |      | 17.38-              | return groceries            | 430642 Groceries                                     |
| 01-252-000-0000-6418                          |      | 12.55-              | return groceries            | 434003 Groceries                                     |
| 01-252-000-0000-6420                          |      | 27.87               | foam cups                   | 435426 Kitchen Supplies                              |
| 01-252-000-0000-6418                          |      | 2,585.62            | groceries                   | 435483 Groceries                                     |
| <b>9295 Reinhart Foodservice</b>              |      | <b>4,596.93</b>     |                             |                                                      |
|                                               |      |                     | 6 Transactions              |                                                      |
| <b>9499 Reliance Telephone Systems, Inc</b>   |      |                     |                             |                                                      |
| 01-252-252-0000-6406                          |      | 900.00              | phone cards                 | D-21845 Phone Card Prisoner Welfare                  |
| <b>9499 Reliance Telephone Systems, Inc</b>   |      | <b>900.00</b>       |                             |                                                      |
|                                               |      |                     | 1 Transactions              |                                                      |
| <b>84172 Riverwood Healthcare Center</b>      |      |                     |                             |                                                      |
| 01-252-000-0000-6262                          |      | 223.12              | Levesque, R.                | RHH8443850200 Medical Expenses & Supplies - Inmates  |
| 01-252-000-0000-6262                          |      | 267.75              | Merrill, L.                 | Visit 82728727 Medical Expenses & Supplies - Inmates |
| 01-252-000-0000-6262                          |      | 335.25              | Merrill, L.                 | Visit 82728989 Medical Expenses & Supplies - Inmates |
| 01-252-000-0000-6262                          |      | 1,201.69            | Pringle, K.                 | Visit 83800425 Medical Expenses & Supplies - Inmates |
| 01-252-000-0000-6262                          |      | 488.25              | Stangle, S.                 | visit 84149556 Medical Expenses & Supplies - Inmates |
| 01-252-000-0000-6262                          |      | 351.00              | Schneider, K.               | Visit 84550160 Medical Expenses & Supplies - Inmates |
| 01-252-000-0000-6262                          |      | 1,417.50            | Barstad, J.                 | Visit 84980326 Medical Expenses & Supplies - Inmates |
| 01-252-000-0000-6262                          |      | 223.12              | Scott, R.                   | Visit 85541620 Medical Expenses & Supplies - Inmates |
| 01-252-000-0000-6262                          |      | 1,181.25            | Flaxbeard, J.               | Visit 85548569 Medical Expenses & Supplies - Inmates |
| <b>84172 Riverwood Healthcare Center</b>      |      | <b>5,688.93</b>     |                             |                                                      |
|                                               |      |                     | 9 Transactions              |                                                      |
| <b>4681 Streichers</b>                        |      |                     |                             |                                                      |
| 01-252-000-0000-6410                          |      | 111.94              | belt, pants, cuff key Heidi | I1329175 Clothing Allowance                          |
| <b>4681 Streichers</b>                        |      | <b>111.94</b>       |                             |                                                      |
|                                               |      |                     | 1 Transactions              |                                                      |
| <b>4761 Sysco Minnesota Inc</b>               |      |                     |                             |                                                      |
| 01-252-000-0000-6418                          |      | 318.35              | groceries                   | 153371253 Groceries                                  |
| <b>4761 Sysco Minnesota Inc</b>               |      | <b>318.35</b>       |                             |                                                      |
|                                               |      |                     | 1 Transactions              |                                                      |
| <b>86235 The Office Shop Inc</b>              |      |                     |                             |                                                      |
| 01-252-000-0000-6405                          |      | 30.94               | receipt envelopes           | 300677-0 Office & Computer Supplies                  |
| <b>86235 The Office Shop Inc</b>              |      | <b>30.94</b>        |                             |                                                      |
|                                               |      |                     | 1 Transactions              |                                                      |
| <b>11608 Thrifty White Pharmacy- McGregor</b> |      |                     |                             |                                                      |
| 01-252-000-0000-6262                          |      | 4,139.34            | inmate meds                 | August Medical Expenses & Supplies - Inmates         |

# Aitkin County



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JKK1  
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1 General Fund

| Vendor | Name                                | Rpt  | Amount    | Warrant Description           | Invoice #      | Account/Formula Description |
|--------|-------------------------------------|------|-----------|-------------------------------|----------------|-----------------------------|
| No.    | Account/Formula                     | Accr |           | Service Dates                 | Paid On Bhf #  | On Behalf of Name           |
| 11608  | Thrifty White Pharmacy- McGregor    |      | 4,139.34  |                               |                |                             |
|        |                                     |      |           | 1 Transactions                |                |                             |
| 252    | DEPT Total:                         |      | 28,912.86 | Corrections                   | 24 Vendors     | 39 Transactions             |
| 253    | DEPT                                |      |           | Sentence to Serve             |                |                             |
| 1430   | Dotzler Power Equipment             |      |           |                               |                |                             |
|        | 01- 253- 000- 0000- 6405            |      | 43.90     | Powercut saw chain            | 5138           | Operating Supplies          |
| 1430   | Dotzler Power Equipment             |      | 43.90     |                               | 1 Transactions |                             |
| 12927  | Midwest Machinery Co.               |      |           |                               |                |                             |
|        | 01- 253- 000- 0000- 6405            |      | 36.95     | trimmer line                  | 1747989        | Operating Supplies          |
| 12927  | Midwest Machinery Co.               |      | 36.95     |                               | 1 Transactions |                             |
| 4010   | Rasley Oil Company                  |      |           |                               |                |                             |
|        | 01- 253- 000- 0000- 6511            |      | 282.50    | STS gas                       | August         | Gas And Oil                 |
| 4010   | Rasley Oil Company                  |      | 282.50    |                               | 1 Transactions |                             |
| 5551   | Unclaimed Freight North             |      |           |                               |                |                             |
|        | 01- 253- 000- 0000- 6405            |      | 5.38      | hitch pins                    | 09- 04- 18     | Operating Supplies          |
| 5551   | Unclaimed Freight North             |      | 5.38      |                               | 1 Transactions |                             |
| 253    | DEPT Total:                         |      | 368.73    | Sentence to Serve             | 4 Vendors      | 4 Transactions              |
| 257    | DEPT                                |      |           | Community Corrections         |                |                             |
| 87101  | North Homes- Standard               |      |           |                               |                |                             |
|        | 01- 257- 255- 0000- 6204            |      | 3,915.90  | Juvenile Detention fees       | 3659084        | Juvenile Detention          |
|        |                                     |      |           | 07/01/2018 07/15/2018         |                |                             |
| 87101  | North Homes- Standard               |      | 3,915.90  |                               | 1 Transactions |                             |
| 3810   | Paulbeck's County Market            |      |           |                               |                |                             |
|        | 01- 257- 022- 0000- 6406            |      | 39.33     | Cupcakes, graduation supplies | 9277299        | Sobriety Crt Expenses       |
| 3810   | Paulbeck's County Market            |      | 39.33     |                               | 1 Transactions |                             |
| 9360   | Redwood Toxicology Laboratory, Inc. |      |           |                               |                |                             |
|        | 01- 257- 267- 0000- 6274            |      | 347.03    | Urinalysis testing supplies   | 656628         | Drug Testing Fee            |
| 9360   | Redwood Toxicology Laboratory, Inc. |      | 347.03    |                               | 1 Transactions |                             |
| 86235  | The Office Shop Inc                 |      |           |                               |                |                             |



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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1 General Fund

| Vendor Name                             | Rpt       | Warrant Description                  | Invoice #     | Account/Formula Description |
|-----------------------------------------|-----------|--------------------------------------|---------------|-----------------------------|
| No. Account/Formula                     | Accr      | Service Dates                        | Paid On Bhf # | On Behalf of Name           |
| 01- 257- 022- 0000- 6406                |           | Receipt books                        | 1050437- 0    | Sobriety Crt Expenses       |
| 86235 The Office Shop Inc               |           | 1 Transactions                       |               |                             |
| 257 DEPT Total:                         | 4,313.18  | Community Corrections                | 4 Vendors     | 4 Transactions              |
| 280 DEPT                                |           | Emergency Management                 |               |                             |
| 259 Arrowhead Region Emergency Mngmt As |           |                                      |               |                             |
| 01- 280- 000- 0000- 6240                | 60.00     | 2018 Dues #220                       |               | Dues                        |
| 01- 280- 000- 0000- 6240                | 20.00     | 2018 Dues K. White                   |               | Dues                        |
| 01- 280- 000- 0000- 6240                | 20.00     | 2018 Dues P. Erickson                |               | Dues                        |
| 259 Arrowhead Region Emergency Mngmt As | 100.00    | 3 Transactions                       |               |                             |
| 280 DEPT Total:                         | 100.00    | Emergency Management                 | 1 Vendors     | 3 Transactions              |
| 600 DEPT                                |           | Ag Society, Soil & Water, Ag Inspect |               |                             |
| 91345 Elvecrog/Roberta C                |           |                                      |               |                             |
| 01- 600- 552- 0000- 6350                | 35.00     | Snake River Watershed mtg            | 8/27/18       | SRW Per Diem                |
| 91345 Elvecrog/Roberta C                | 35.00     | 1 Transactions                       |               |                             |
| 600 DEPT Total:                         | 35.00     | Ag Society, Soil & Water, Ag Inspect | 1 Vendors     | 1 Transactions              |
| 601 DEPT                                |           | Extension                            |               |                             |
| 89471 Aitkin Co 4- H Council            |           |                                      |               |                             |
| 01- 601- 551- 0000- 5840                | 400.00    | Recorder's Office Rec 4576           | 5873- 5882    | 4- H Plat Book Sales        |
| 89471 Aitkin Co 4- H Council            | 400.00    | 1 Transactions                       |               |                             |
| 601 DEPT Total:                         | 400.00    | Extension                            | 1 Vendors     | 1 Transactions              |
| 700 DEPT                                |           | Promotion,AEOA Tran,Airport,RC&D,Tou |               |                             |
| 14555 The Butler Project                |           |                                      |               |                             |
| 01- 700- 909- 0000- 6801                | 1,000.00  | Tourism Grant #182 Farmers Mkt       |               | Appropriations- Grant       |
| 14555 The Butler Project                | 1,000.00  | 1 Transactions                       |               |                             |
| 700 DEPT Total:                         | 1,000.00  | Promotion,AEOA Tran,Airport,RC&D,T   | 1 Vendors     | 1 Transactions              |
| 1 Fund Total:                           | 89,345.80 | General Fund                         |               | 170 Transactions            |

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
9/17/18 1:42PM  
3 Road & Bridge

| Vendor | Name                        | Rpt      | Warrant Description           | Invoice #        | Account/Formula Description   |
|--------|-----------------------------|----------|-------------------------------|------------------|-------------------------------|
| No.    | Account/Formula             | Accr     | Service Dates                 | Paid On Bhf #    | On Behalf of Name             |
| 0      | DEPT                        |          | Undesignated                  |                  |                               |
| 12313  | DIERCKS/GARY                |          | DEPOSIT REFUND                |                  | Culverts                      |
|        | 03-000-000-0000-5857        |          |                               |                  |                               |
| 12313  | DIERCKS/GARY                |          |                               | 1 Transactions   |                               |
| 500.00 |                             |          |                               |                  |                               |
| 11640  | GRAY/JASON                  |          | DEPOSIT REFUND                |                  | Culverts                      |
|        | 03-000-000-0000-5857        |          |                               |                  |                               |
| 11640  | GRAY/JASON                  |          |                               | 1 Transactions   |                               |
| 500.00 |                             |          |                               |                  |                               |
| 12128  | SCOTT/RONALD                |          | APPROACH REFUND               |                  | Culverts                      |
|        | 03-000-000-0000-5857        |          |                               |                  |                               |
| 12128  | SCOTT/RONALD                |          |                               | 1 Transactions   |                               |
| 500.00 |                             |          |                               |                  |                               |
| 0      | <b>DEPT Total:</b>          |          | <b>Undesignated</b>           | <b>3 Vendors</b> | <b>3 Transactions</b>         |
|        |                             | 1,500.00 |                               |                  |                               |
| 301    | DEPT                        |          | R&B Administration            |                  |                               |
| 89541  | Culligan                    |          | RENTAL- SEPT                  | STMT             | Supplies And Materials        |
|        | 03-301-000-0000-6400        |          |                               |                  |                               |
| 89541  | Culligan                    |          |                               | 1 Transactions   |                               |
| 10.50  |                             |          |                               |                  |                               |
| 11406  | Innovative Office Solutions |          | OFFICE SUPPLIES               | IN2183439        | Supplies And Materials        |
|        | 03-301-000-0000-6400        |          |                               |                  |                               |
| 11406  | Innovative Office Solutions |          |                               | 1 Transactions   |                               |
| 21.74  |                             |          |                               |                  |                               |
| 9671   | Pitney Bowes                |          | LEASE                         | 3102405719       | Postage                       |
|        | 03-301-000-0000-6205        |          |                               |                  |                               |
| 9671   | Pitney Bowes                |          |                               | 1 Transactions   |                               |
| 74.04  |                             |          |                               |                  |                               |
| 74.04  |                             |          |                               |                  |                               |
| 301    | <b>DEPT Total:</b>          |          | <b>R&amp;B Administration</b> | <b>3 Vendors</b> | <b>3 Transactions</b>         |
|        |                             | 106.28   |                               |                  |                               |
| 303    | DEPT                        |          | R&B Highway Maintenance       |                  |                               |
| 50     | Aitkin Body Shop, Inc       |          | REPAIR LABOR                  | 10168            | Repair & Maintenance Supplies |
|        | 03-303-000-0000-6590        |          |                               |                  |                               |
|        | 03-303-000-0000-6590        |          | REPAIR PARTS                  | 10168            | Repair & Maintenance Supplies |
| 50     | Aitkin Body Shop, Inc       |          |                               | 2 Transactions   |                               |
| 175.50 |                             |          |                               |                  |                               |
| 133.83 |                             |          |                               |                  |                               |
| 309.33 |                             |          |                               |                  |                               |
| 657    | Aitkin Glass Service        |          | REPAIR LABOR                  | 16070            | Repair & Maintenance Supplies |
|        | 03-303-000-0000-6590        |          |                               |                  |                               |
| 126.00 |                             |          |                               |                  |                               |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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3 Road & Bridge

| <u>Vendor Name</u>                  | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>     | <u>Account/Formular Description</u> |
|-------------------------------------|-------------|----------------------------|----------------------|-------------------------------------|
| <u>No.</u> <u>Account/Formular</u>  | <u>Accr</u> | <u>Service Dates</u>       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>            |
| 657 Aitkin Glass Service            |             | REPAIR PARTS               | 16070                | Repair & Maintenance Supplies       |
|                                     | 233.10      |                            |                      |                                     |
|                                     | 359.10      | 2 Transactions             |                      |                                     |
| 13649 Aitkin Rental Center          |             | CONCRETE SAW               | 10381                | Maintenance Supplies                |
|                                     | 55.00       |                            |                      |                                     |
| 13649 Aitkin Rental Center          |             |                            |                      | 1 Transactions                      |
|                                     | 55.00       |                            |                      |                                     |
| 195 Aitkin Tire Shop                |             | TIRES                      | 0-058387             | Repair & Maintenance Supplies       |
|                                     | 464.00      |                            |                      |                                     |
|                                     | 70.00       | TIRE                       | 0-058387             | Repair & Maintenance Supplies       |
| 195 Aitkin Tire Shop                |             |                            |                      | 2 Transactions                      |
|                                     | 534.00      |                            |                      |                                     |
| 8411 American Welding & Gas, Inc.   |             | AITKIN SHOP SUPPLIES       | 0-5776224            | Shop Maintenance                    |
|                                     | 28.20       |                            |                      |                                     |
|                                     | 394.08      | AITKIN SHOP                | 0-5776235            | Shop Maintenance                    |
| 8411 American Welding & Gas, Inc.   |             |                            |                      | 2 Transactions                      |
|                                     | 422.28      |                            |                      |                                     |
| 12106 Antoine Electric              |             | AITKIN SHOP                | 16665                | Shop Maintenance                    |
|                                     | 219.06      |                            |                      |                                     |
| 12106 Antoine Electric              |             |                            |                      | 1 Transactions                      |
|                                     | 219.06      |                            |                      |                                     |
| 14887 Cintas Corporation            |             | SHOP LAUNDRY               | 4009282047           | Shop Maintenance                    |
|                                     | 21.38       |                            |                      |                                     |
|                                     | 21.38       | SHOP LAUNDRY               | 4009550761           | Shop Maintenance                    |
| 14887 Cintas Corporation            |             |                            |                      | 2 Transactions                      |
|                                     | 42.76       |                            |                      |                                     |
| 11180 Fastenal Company              |             | MISSED SHIPPING            | MNBAX219033          | Repair & Maintenance Supplies       |
|                                     | 18.50       |                            |                      |                                     |
| 11180 Fastenal Company              |             |                            |                      | 1 Transactions                      |
|                                     | 18.50       |                            |                      |                                     |
| 1754 Garrison Disposal Company, Inc |             | AUGUST MCGREGOR SHOP       | 67171                | Utilities                           |
|                                     | 80.73       |                            |                      |                                     |
| 1754 Garrison Disposal Company, Inc |             |                            |                      | 1 Transactions                      |
|                                     | 80.73       |                            |                      |                                     |
| 1959 H & L Mesabi Inc               |             | 6' PLOW BLADES             | 0-01612              | Repair & Maintenance Supplies       |
|                                     | 23,649.61   |                            |                      |                                     |
|                                     | 3,941.60    | 4' PLOW BLADES             | 0-01612              | Repair & Maintenance Supplies       |
|                                     | 2,463.39    | 5' PLOW BLADES             | 0-01612              | Repair & Maintenance Supplies       |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
9/17/18 1:42PM  
3 Road & Bridge

| Vendor | Name                                  | Rpt       | Warrant Description    | Invoice #     | Account/Formula Description |
|--------|---------------------------------------|-----------|------------------------|---------------|-----------------------------|
| No.    | Account/Formula                       | Accr      | Service Dates          | Paid On Bhf # | On Behalf of Name           |
| 1959   | H & L Mesabi Inc                      |           |                        |               |                             |
|        |                                       | 30,054.60 |                        |               | 3 Transactions              |
| 4641   | Holiday Credit Office                 |           |                        |               |                             |
|        | 03-303-000-0000-6513                  | 19.58-    | FEDERAL TAX ADJUSTMENT |               | Motor Fuel & Lubricants     |
|        | 03-303-000-0000-6513                  | 3.21-     | REBATE                 |               | Motor Fuel & Lubricants     |
|        | 03-303-000-0000-6513                  | 28.35     | GASOLINE               | 112644140     | Motor Fuel & Lubricants     |
|        | 03-303-000-0000-6513                  | 68.55     | GASOLINE               | 113404044     | Motor Fuel & Lubricants     |
|        | 03-303-000-0000-6513                  | 78.14     | GASOLINE               | 121320188     | Motor Fuel & Lubricants     |
|        | 03-303-000-0000-6513                  | 59.50     | GASOLINE               | 123151144     | Motor Fuel & Lubricants     |
|        | 03-303-000-0000-6513                  | 54.20     | GASOLINE               | 140731190     | Motor Fuel & Lubricants     |
| 4641   | Holiday Credit Office                 | 265.95    |                        |               | 7 Transactions              |
| 2340   | Hyytinen Hardware Hank                |           |                        |               |                             |
|        | 03-303-000-0000-6516                  | 54.77     | SIGN SUPPLIES          | 1476108       | Signs & Posts               |
|        | 03-303-000-0000-6516                  | 13.50     | SIGN SUPPLIES          | 1477018       | Signs & Posts               |
|        | 03-303-000-0000-6298                  | 24.95     | AITKIN SHOP SUPPLIES   | 1478661       | Shop Maintenance            |
|        | 03-303-000-0000-6516                  | 23.98     | SIGN SUPPLIES          | 1478661       | Signs & Posts               |
|        | 03-303-000-0000-6516                  | 9.99      | SIGN SUPPLIES          | 1478902       | Signs & Posts               |
|        | 03-303-000-0000-6298                  | 2.38      | MCGRATH SHOP SUPPLIES  | 1481127       | Shop Maintenance            |
| 2340   | Hyytinen Hardware Hank                | 129.57    |                        |               | 6 Transactions              |
| 2763   | J & H Transfer Station-Lakes Sanitary |           |                        |               |                             |
|        | 03-303-000-0000-6254                  | 57.65     | SEPTEMBER PALISADE     | 143612        | Utilities                   |
| 2763   | J & H Transfer Station-Lakes Sanitary | 57.65     |                        |               | 1 Transactions              |
| 91187  | Lake Country Power                    |           |                        |               |                             |
|        | 03-303-000-0000-6254                  | 70.06     | JUL- AUG JACOBSON      | 1400073000    | Utilities                   |
| 91187  | Lake Country Power                    | 70.06     |                        |               | 1 Transactions              |
| 2991   | Malmo Market                          |           |                        |               |                             |
|        | 03-303-000-0000-6513                  | 21.89     | GASOLINE               | 1011492       | Motor Fuel & Lubricants     |
|        | 03-303-000-0000-6513                  | 39.40     | GASOLINE               | 1012907       | Motor Fuel & Lubricants     |
|        | 03-303-000-0000-6513                  | 47.86     | GASOLINE               | 1016403       | Motor Fuel & Lubricants     |
|        | 03-303-000-0000-6513                  | 35.44     | GASOLINE               | 1019616       | Motor Fuel & Lubricants     |
|        | 03-303-000-0000-6513                  | 39.07     | GASOLINE               | 1022620       | Motor Fuel & Lubricants     |
|        | 03-303-000-0000-6513                  | 33.15     | GASOLINE               | 1024625       | Motor Fuel & Lubricants     |
| 2991   | Malmo Market                          | 216.81    |                        |               | 6 Transactions              |
| 3100   | McGregor Oil                          |           |                        |               |                             |

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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3 Road & Bridge

| <u>Vendor Name</u>                                 | <u>Rpt</u>  | <u>Amount</u>   | <u>Warrant Description</u> | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|----------------------------------------------------|-------------|-----------------|----------------------------|----------------------|------------------------------------|
| <u>No. Account/Formula</u>                         | <u>Accr</u> |                 | <u>Service Dates</u>       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
| 03-303-000-0000-6513                               |             | 18.85-          | DISCOUNT                   |                      | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                               |             | 69.06           | GASOLINE                   | 2175                 | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                               |             | 22.16           | GASOLINE                   | 2176                 | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                               |             | 63.55           | GASOLINE                   | 2177                 | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                               |             | 59.62           | GASOLINE                   | 2178                 | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                               |             | 70.68           | GASOLINE                   | 2179                 | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                               |             | 65.44           | GASOLINE                   | 2180                 | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                               |             | 66.93           | GASOLINE                   | 2181                 | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                               |             | 40.27           | GASOLINE                   | 2182                 | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                               |             | 63.53           | GASOLINE                   | 2183                 | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                               |             | 36.09           | GASOLINE                   | 2187                 | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                               |             | 44.19           | GASOLINE                   | 2188                 | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                               |             | 1,108.81        | JACOBSON DIESEL            | 2705                 | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                               |             | 1,624.35        | PALISADE DIESEL            | 2722                 | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                               |             | 1,595.80        | SWATARA DIESEL             | 2737                 | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                               |             | 68.00           | GASOLINE                   | 69460                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                               |             | 70.60           | GASOLINE                   | 69607                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                               |             | 73.15           | GASOLINE                   | 69706                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                               |             | 11.58           | GASOLINE                   | 69717                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                               |             | 77.67           | GASOLINE                   | 69785                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                               |             | 84.63           | GASOLINE                   | 69814                | Motor Fuel & Lubricants            |
| <b>3100 McGregor Oil</b>                           |             | <b>5,297.26</b> |                            |                      |                                    |
|                                                    |             |                 | 21 Transactions            |                      |                                    |
| <b>9692 Minnesota Energy Resources Corporation</b> |             |                 |                            |                      |                                    |
| 03-303-000-0000-6297                               |             | 51.53           | NAT GAS: AITKIN SHOP       | AUG                  | Shop Fuel                          |
| <b>9692 Minnesota Energy Resources Corporation</b> |             | <b>51.53</b>    |                            |                      |                                    |
|                                                    |             |                 | 1 Transactions             |                      |                                    |
| <b>12219 MINNESOTA TRUCK LEASING INC</b>           |             |                 |                            |                      |                                    |
| 03-303-000-0000-6521                               |             | 1,275.00        | TRUCK RENTAL- CONT GRAV    | R6881                | Maintenance Supplies               |
| <b>12219 MINNESOTA TRUCK LEASING INC</b>           |             | <b>1,275.00</b> |                            |                      |                                    |
|                                                    |             |                 | 1 Transactions             |                      |                                    |
| <b>10701 Northern Safety Technology Inc</b>        |             |                 |                            |                      |                                    |
| 03-303-000-0000-6590                               |             | 856.67          | REPAIR PARTS               | 46506                | Repair & Maintenance Supplies      |
| <b>10701 Northern Safety Technology Inc</b>        |             | <b>856.67</b>   |                            |                      |                                    |
|                                                    |             |                 | 1 Transactions             |                      |                                    |
| <b>8436 Northland Parts</b>                        |             |                 |                            |                      |                                    |
| 03-303-000-0000-6590                               |             | 6.58            | REPAIR PARTS               | 367385               | Repair & Maintenance Supplies      |
| <b>8436 Northland Parts</b>                        |             | <b>6.58</b>     |                            |                      |                                    |
|                                                    |             |                 | 1 Transactions             |                      |                                    |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
9/17/18 1:42PM  
3 Road & Bridge

| <u>Vendor Name</u>                | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>     | <u>Account/Formula Description</u>            |
|-----------------------------------|-------------|----------------------------|----------------------|-----------------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u> | <u>Paid On Bhf #</u> <u>On Behalf of Name</u> |
| 10720 Nuss Truck & Equipment      |             |                            |                      |                                               |
| 03-303-000-0000-6590              |             | 1,837.08                   | REPAIR PARTS         | 6111393P Repair & Maintenance Supplies        |
| 03-303-000-0000-6590              |             | 2,058.40                   | REPAIR LABOR         | 639879 Repair & Maintenance Supplies          |
| 03-303-000-0000-6590              |             | 2,042.61                   | REPAIR PARTS         | 639879 Repair & Maintenance Supplies          |
| 03-303-000-0000-6590              |             | 131.25                     | REPAIR PARTS         | CM6111393P Repair & Maintenance Supplies      |
| 10720 Nuss Truck & Equipment      |             | 5,806.84                   |                      | 4 Transactions                                |
| 14861 Parman Energy Group         |             |                            |                      |                                               |
| 03-303-000-0000-6298              |             | 203.66                     | AITKIN SHOP SUPPLIES | 717360B- IN Shop Maintenance                  |
| 14861 Parman Energy Group         |             | 203.66                     |                      | 1 Transactions                                |
| 8537 Powerplan OIB                |             |                            |                      |                                               |
| 03-303-000-0000-6590              |             | 632.80                     | REPAIR PARTS         | 1890424 Repair & Maintenance Supplies         |
| 8537 Powerplan OIB                |             | 632.80                     |                      | 1 Transactions                                |
| 13116 Rally Snares                |             |                            |                      |                                               |
| 03-303-000-0000-6521              |             | 494.10                     | BEAVER MILEAGE       | AUGUST 2018 Maintenance Supplies              |
| 03-303-000-0000-6521              |             | 2,385.00                   | DAM REMOVAL LABOR    | AUGUST 2018 Maintenance Supplies              |
| 03-303-000-0000-6521              |             | 550.00                     | BEAVER REMOVAL       | AUGUST 2018 Maintenance Supplies              |
| 13116 Rally Snares                |             | 3,429.10                   |                      | 3 Transactions                                |
| 4010 Rasley Oil Company           |             |                            |                      |                                               |
| 03-303-000-0000-6513              |             | 68.74                      | GASOLINE             | 37988 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 43.81                      | GASOLINE             | 38052 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 39.15                      | GASOLINE             | 38063 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 46.60                      | GASOLINE             | 38078 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 60.58                      | GASOLINE             | 38080 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 85.24                      | GASOLINE             | 38095 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 51.26                      | GASOLINE             | 38154 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 107.60                     | GASOLINE             | 38160 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 49.39                      | GASOLINE             | 38166 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 74.55                      | GASOLINE             | 38171 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 33.14                      | GASOLINE             | 38247 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 39.16                      | GASOLINE             | 38248 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 59.64                      | GASOLINE             | 38253 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 46.60                      | GASOLINE             | 38285 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 41.00                      | GASOLINE             | 38310 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 69.92                      | GASOLINE             | 38320 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 76.78                      | GASOLINE             | 38322 Motor Fuel & Lubricants                 |

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

| <u>Vendor Name</u>                | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>     | <u>Account/Formula Description</u>            |
|-----------------------------------|-------------|----------------------------|----------------------|-----------------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u> | <u>Paid On Bhf #</u> <u>On Behalf of Name</u> |
| 03-303-000-0000-6513              |             | 51.26                      | GASOLINE             | 38409 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 68.96                      | GASOLINE             | 38471 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 49.86                      | GASOLINE             | 38474 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 27.07                      | GASOLINE             | 38484 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 57.30                      | GASOLINE             | 38530 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 46.05                      | GASOLINE             | 38534 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 47.60                      | GASOLINE             | 38538 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 69.06                      | GASOLINE             | 38575 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 60.70                      | GASOLINE             | 38577 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 62.53                      | GASOLINE             | 38580 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 29.86                      | GASOLINE             | 38617 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 37.37                      | GASOLINE             | 38629 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 43.80                      | GASOLINE             | 38642 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 72.04                      | GASOLINE             | 38643 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 50.70                      | GASOLINE             | 38655 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 62.25                      | GASOLINE             | 38675 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 53.12                      | GASOLINE             | 38782 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 72.68                      | GASOLINE             | 38823 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 37.51                      | GASOLINE             | 38826 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 48.47                      | GASOLINE             | 38835 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 68.03                      | GASOLINE             | 38865 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 43.80                      | GASOLINE             | 38867 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 53.58                      | GASOLINE             | 38886 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 59.26                      | GASOLINE             | 38918 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 46.20                      | GASOLINE             | 38950 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 47.54                      | GASOLINE             | 38974 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 100.03                     | GASOLINE             | 38979 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 62.91                      | GASOLINE             | 39057 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 65.18                      | GASOLINE             | 39061 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 44.26                      | GASOLINE             | 39070 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 83.86                      | GASOLINE             | 39108 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 35.77                      | GASOLINE             | 39113 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 60.58                      | GASOLINE             | 39145 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 52.19                      | GASOLINE             | 39148 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 42.87                      | GASOLINE             | 39153 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 70.83                      | GASOLINE             | 39169 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 56.12                      | GASOLINE             | 39188 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 55.72                      | GASOLINE             | 39214 Motor Fuel & Lubricants                 |
| 03-303-000-0000-6513              |             | 47.67                      | GASOLINE             | 39291 Motor Fuel & Lubricants                 |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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3 Road & Bridge

| <u>Vendor Name</u>         | <u>Rpt</u>  | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|----------------------------|-------------|---------------|----------------------------|----------------------|------------------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> |               | <u>Service Dates</u>       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
| 4010 Rasley Oil Company    |             | 3,137.75      |                            |                      |                                    |
|                            |             |               | 56 Transactions            |                      |                                    |
| 4070 Riley Auto Supply     |             |               |                            |                      |                                    |
| 03-303-000-0000-6590       |             | 16.68         | REPAIR PARTS               | 600285               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590       |             | 27.98         | REPAIR PARTS               | 600331               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590       |             | 60.00         | REPAIR PARTS               | 600342               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590       |             | 52.36         | REPAIR PARTS               | 600395               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6298       |             | 29.99         | AITKIN SHOP SUPPLIES       | 600436               | Shop Maintenance                   |
| 03-303-000-0000-6590       |             | 12.99         | REPAIR PARTS               | 600466               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590       |             | 39.58         | REPAIR PARTS               | 600472               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6298       |             | 399.99        | AITKIN SHOP SUPPLIES       | 600517               | Shop Maintenance                   |
| 03-303-000-0000-6298       |             | 14.99         | AITKIN SHOP SUPPLIES       | 600518               | Shop Maintenance                   |
| 03-303-000-0000-6590       |             | 97.78         | REPAIR PARTS               | 600649               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590       |             | 49.99         | REPAIR PARTS               | 600651               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590       |             | 12.78         | REPAIR PARTS               | 600653               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590       |             | 79.96         | REPAIR PARTS               | 600695               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590       |             | 44.98         | REPAIR PARTS               | 600767               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590       |             | 10.36         | REPAIR PARTS               | 600789               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590       |             | 75.00         | REPAIR PARTS               | 600796               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590       |             | 191.54        | REPAIR PARTS               | 600891               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590       |             | 12.49         | REPAIR PARTS               | 600922               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590       |             | 218.60        | REPAIR PARTS               | 600951               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6298       |             | 5.99          | AITKIN SHOP SUPPLIES       | 600952               | Shop Maintenance                   |
| 03-303-000-0000-6590       |             | 19.98         | REPAIR PARTS               | 600995               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590       |             | 21.94         | REPAIR PARTS               | 601256               | Repair & Maintenance Supplies      |
| 4070 Riley Auto Supply     |             | 1,495.95      |                            |                      |                                    |
|                            |             |               | 22 Transactions            |                      |                                    |
| 4711 Sunnys Citgo          |             |               |                            |                      |                                    |
| 03-303-000-0000-6513       |             | 57.30         | GASOLINE                   | 1013015              | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513       |             | 58.50         | GASOLINE                   | 1015373              | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513       |             | 69.00         | GASOLINE                   | 1015941              | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513       |             | 69.00         | GASOLINE                   | 1017213              | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513       |             | 66.60         | GASOLINE                   | 1019274              | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513       |             | 68.01         | GASOLINE                   | 1019800              | Motor Fuel & Lubricants            |
| 4711 Sunnys Citgo          |             | 388.41        |                            |                      |                                    |
|                            |             |               | 6 Transactions             |                      |                                    |
| 13499 Superior Automotive  |             |               |                            |                      |                                    |
| 03-303-000-0000-6298       |             | 372.00        | LIFT INSPECTION            | 4634                 | Shop Maintenance                   |



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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3 Road & Bridge

| Vendor | Name                                  | Rpt       | Warrant Description         | Invoice #     | Account/Formula Description   |
|--------|---------------------------------------|-----------|-----------------------------|---------------|-------------------------------|
| No.    | Account/Formula                       | Accr      | Service Dates               | Paid On Bhf # | On Behalf of Name             |
| 13499  | Superior Automotive                   |           |                             |               |                               |
|        |                                       | 372.00    | 1 Transactions              |               |                               |
| 90805  | Temco                                 |           |                             |               |                               |
|        | 03-303-000-0000-6590                  | 17.60     | REPAIR PARTS                | 23018         | Repair & Maintenance Supplies |
| 90805  | Temco                                 | 17.60     | 1 Transactions              |               |                               |
| 12788  | Timmer Implement of Aitkin            |           |                             |               |                               |
|        | 03-303-000-0000-6590                  | 660.00    | WHEEL/RIM                   | IA13899       | Repair & Maintenance Supplies |
| 12788  | Timmer Implement of Aitkin            | 660.00    | 1 Transactions              |               |                               |
| 4871   | Town Of Aitkin Clerk                  |           |                             |               |                               |
|        | 03-303-000-0000-6519                  | 665.00    | 2017 GRADING                |               | Gravel & Royalties            |
| 4871   | Town Of Aitkin Clerk                  | 665.00    | 1 Transactions              |               |                               |
| 10431  | Verizon Business                      |           |                             |               |                               |
|        | 03-303-000-0000-6254                  | 18.26     | AUG- HWY OFFICE             | 4227948181808 | Utilities                     |
| 10431  | Verizon Business                      | 18.26     | 1 Transactions              |               |                               |
| 6097   | Verizon Wireless                      |           |                             |               |                               |
|        | 03-303-000-0000-6254                  | 386.28    | AUG- DEPT CELL PHONES       | 9813839147    | Utilities                     |
| 6097   | Verizon Wireless                      | 386.28    | 1 Transactions              |               |                               |
| 8671   | Village Laundromat & Car Wash, Inc    |           |                             |               |                               |
|        | 03-303-000-0000-6298                  | 26.00     | RAGS                        | 841496        | Shop Maintenance              |
| 8671   | Village Laundromat & Car Wash, Inc    | 26.00     | 1 Transactions              |               |                               |
| 5295   | Ziegler Inc                           |           |                             |               |                               |
|        | 03-303-000-0000-6590                  | 759.00    | 4' GRADER BLADES            | PC190079103   | Repair & Maintenance Supplies |
| 5295   | Ziegler Inc                           | 759.00    | 1 Transactions              |               |                               |
| 303    | DEPT Total:                           | 58,321.09 | R&B Highway Maintenance     | 35 Vendors    | 164 Transactions              |
| 307    | DEPT                                  |           | R&B Capital Infrastructure  |               |                               |
| 14035  | Saint Louis County Public Works Dept. |           |                             |               |                               |
|        | 03-307-000-0000-6262                  | 847.77    | MULTI CO STRIPING AGREEMENT | 186036        | Contract Payments             |
| 14035  | Saint Louis County Public Works Dept. | 847.77    | 1 Transactions              |               |                               |
| 11632  | TESCH/BRADLEY                         |           |                             |               |                               |
|        | 03-307-000-0000-6362                  | 1,825.99  | LAND R- W                   | PARCEL NO 3   | Right Of Way                  |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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3 Road & Bridge

| Vendor | Name                              | Rpt        | Warrant Description        | Invoice #      | Account/Formula Description |
|--------|-----------------------------------|------------|----------------------------|----------------|-----------------------------|
| No.    | Account/Formula                   | Accr       | Service Dates              | Paid On Bhf #  | On Behalf of Name           |
|        | 03-307-000-0000-6362              |            | DAMAGES                    | PARCEL NO 3    | Right Of Way                |
| 11632  | TESCH/BRADLEY                     |            |                            |                |                             |
|        |                                   | 699.01     |                            |                |                             |
|        |                                   | 2,525.00   |                            | 2 Transactions |                             |
| 307    | DEPT Total:                       | 3,372.77   | R&B Capital Infrastructure | 2 Vendors      | 3 Transactions              |
| 308    | DEPT                              |            | R&B Equipment & Facilities |                |                             |
| 88880  | Datacomm Computers & Networks Inc |            |                            |                |                             |
|        | 03-308-000-0000-6600              |            | R QUALE TOWER              | 10753          | Capital Outlay- Facilities  |
| 88880  | Datacomm Computers & Networks Inc |            |                            |                |                             |
|        |                                   | 1,376.00   |                            | 1 Transactions |                             |
|        |                                   | 1,376.00   |                            |                |                             |
| 10720  | Nuss Truck & Equipment            |            |                            |                |                             |
|        | 03-308-000-0000-6600              |            | TRUCK                      |                | Capital Outlay- Facilities  |
| 10720  | Nuss Truck & Equipment            |            |                            |                |                             |
|        |                                   | 73,585.00  |                            | 1 Transactions |                             |
|        |                                   | 73,585.00  |                            |                |                             |
| 308    | DEPT Total:                       | 74,961.00  | R&B Equipment & Facilities | 2 Vendors      | 2 Transactions              |
| 3      | Fund Total:                       | 138,261.14 | Road & Bridge              |                | 175 Transactions            |

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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5 Health & Human Services

| 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 Description</u><br><u>On Behalf of Name</u> |
|------------|-----------------------------------------------------------------------|---------------------------|---------------|------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| 257        | DEPT<br>10855 Culligan<br>05- 257- 000- 0000- 6342                    |                           | 18.68         | Community Corrections<br>Cooler Rental Service<br>09/01/2018 09/30/2018            | Acct# 150- 1001                          | Office Equipment Rental/Contracts                              |
|            | 10855 Culligan                                                        |                           | 18.68         | 1 Transactions                                                                     |                                          |                                                                |
| 257        | DEPT Total:                                                           |                           | 18.68         | Community Corrections                                                              | 1 Vendors                                | 1 Transactions                                                 |
| 390        | DEPT<br>10855 Culligan<br>05- 390- 000- 0000- 6342                    |                           | 3.40          | Environmental Health (FBL)<br>Cooler Rental Service<br>09/01/2018 09/30/2018       | Acct# 150- 1001                          | Office Equipment Rental/Contracts                              |
|            | 10855 Culligan                                                        |                           | 3.40          | 1 Transactions                                                                     |                                          |                                                                |
| 390        | DEPT Total:                                                           |                           | 3.40          | Environmental Health (FBL)                                                         | 1 Vendors                                | 1 Transactions                                                 |
| 400        | DEPT<br>783 Canon Financial Services, Inc<br>05- 400- 440- 0410- 6301 |                           | 413.03        | Public Health Department<br>PH Contract Charge - Sept '18<br>09/20/2018 09/20/2018 | 19140244                                 | Equipment Lease/Space Rental                                   |
|            | 783 Canon Financial Services, Inc                                     |                           | 413.03        | 1 Transactions                                                                     |                                          |                                                                |
|            | 10855 Culligan<br>05- 400- 440- 0410- 6301                            |                           | 23.77         | Cooler Rental Service<br>09/01/2018 09/30/2018                                     | Acct# 150- 1001                          | Equipment Lease/Space Rental                                   |
|            | 10855 Culligan                                                        |                           | 23.77         | 1 Transactions                                                                     |                                          |                                                                |
| 2340       | Hyytinen Hardware Hank<br>05- 400- 440- 0410- 6405                    |                           | 0.48          | Agency Supply - Repair Kit<br>08/01/2018 08/01/2018                                | Inv# 1475929                             | Office Supplies                                                |
|            | 05- 400- 440- 0410- 6405                                              |                           | 13.75         | Agency Supply - Paint<br>08/02/2018 08/02/2018                                     | Inv# 1475960                             | Office Supplies                                                |
|            | 05- 400- 440- 0410- 6405                                              |                           | 6.96          | Agency Supply - Paint<br>08/13/2018 08/13/2018                                     | Inv# 1478262                             | Office Supplies                                                |
|            | 05- 400- 440- 0410- 6405                                              |                           | 15.03         | Agency Supply - Paint<br>08/30/2018 08/30/2018                                     | Inv# 1481650                             | Office Supplies                                                |
| 2340       | Hyytinen Hardware Hank                                                |                           | 36.22         | 4 Transactions                                                                     |                                          |                                                                |

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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5 Health & Human Services

| Vendor | Name                                                        | Rpt  | Warrant Description | Invoice #                                              | Account/Formula Description    |
|--------|-------------------------------------------------------------|------|---------------------|--------------------------------------------------------|--------------------------------|
| No.    | Account/Formula                                             | Accr | Service Dates       | Paid On Bhf #                                          | On Behalf of Name              |
|        |                                                             |      | Amount              |                                                        |                                |
| 89079  | McGregor Area Ambulance Service<br>05- 400- 401- 0000- 6812 |      | 1,890.00            | Ambulance Runs - August 2018<br>08/01/2018 08/31/2018  | Mcgregor Area Ambulance        |
| 89079  | McGregor Area Ambulance Service                             |      | 1,890.00            | 1 Transactions                                         |                                |
| 89081  | North Ambulance Brainerd<br>05- 400- 401- 0000- 6809        |      | 2,115.00            | Ambulance Runs - August 2018<br>08/01/2018 08/31/2018  | No. Memorial Ambulance- Aitkin |
| 89081  | North Ambulance Brainerd                                    |      | 2,115.00            | 1 Transactions                                         |                                |
| 1652   | Northland Fire Protection<br>05- 400- 440- 0410- 6300       |      | 54.79               | Maintenance Re- Certification<br>08/17/2018 08/17/2018 | Maintenance/Service Contracts  |
| 1652   | Northland Fire Protection                                   |      | 54.79               | 1 Transactions                                         |                                |
| 4010   | Rasley Oil Company<br>05- 400- 410- 0413- 6335              |      | 24.19               | WIC - Gas Charges<br>08/01/2018 08/31/2018             | Gas/Vehicle Fuel Charges       |
|        | 05- 400- 430- 0408- 6335                                    |      | 66.92               | MCH - Gas Charges<br>08/01/2018 08/31/2018             | Gas/Vehicle Fuel Charges       |
|        | 05- 400- 440- 0410- 6335                                    |      | 34.99               | PH Admin - Gas Charges<br>08/01/2018 08/31/2018        | Gas/Vehicle Fuel Charges       |
|        | 05- 400- 450- 0451- 6335                                    |      | 36.14               | CWG - Gas Charges<br>08/01/2018 08/31/2018             | Gas/Vehicle Fuel Charges       |
| 4010   | Rasley Oil Company                                          |      | 162.24              | 4 Transactions                                         |                                |
| 4425   | Shirts Plus<br>05- 400- 450- 0451- 6406                     |      | 223.00              | Farm2Families Signs<br>08/22/2018 08/22/2018           | PH Program Related Supplies    |
| 4425   | Shirts Plus                                                 |      | 223.00              | 1 Transactions                                         |                                |
| 86235  | The Office Shop Inc<br>05- 400- 440- 0410- 6405             |      | 0.64                | AGENCY - NOTE PAPER<br>08/06/2018 08/06/2018           | Office Supplies                |
|        | 05- 400- 440- 0410- 6405                                    |      | 7.68                | AGENCY - ENVELOPES<br>08/06/2018 08/06/2018            | Office Supplies                |
|        | 05- 400- 440- 0410- 6405                                    |      | 4.33                | AGENCY - LEGAL PADS<br>08/07/2018 08/07/2018           | Office Supplies                |
|        | 05- 400- 440- 0410- 6405                                    |      | 6.68                | AGENCY - STENO PADS<br>08/07/2018 08/07/2018           | Office Supplies                |

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
 9/17/18 1:42PM  
 5 Health & Human Services

| Vendor Name                      | Rpt  | Warrant Description                                     | Invoice #      | Account/Formula Description   |
|----------------------------------|------|---------------------------------------------------------|----------------|-------------------------------|
| No. Account/Formula              | Accr | Service Dates                                           | Paid On Bhf #  | On Behalf of Name             |
| 05-400-440-0410-6405             |      | 08/07/2018 08/07/2018<br>AGENCY - NOTE PAPER, ENV MOIST | INV# 1049909-0 | Office Supplies               |
| 05-400-440-0410-6405             |      | 08/08/2018 08/08/2018<br>AGENCY - TONER ACCTG           | INV# 1050093-0 | Office Supplies               |
| 05-400-440-0410-6405             |      | 08/20/2018 08/20/2018<br>AGENCY - TONER OSS FAX         | INV# 1050200-0 | Office Supplies               |
| 05-400-400-0402-6405             |      | 08/14/2018 08/14/2018<br>PH - PLANNERS                  | INV# 1050358-0 | Office Supplies               |
| 05-400-400-0402-6405             |      | 08/16/2018 08/16/2018<br>PH - PLANNER                   | INV# 1050358-1 | Office Supplies               |
| 05-400-440-0410-6405             |      | 08/20/2018 08/20/2018<br>AGENCY - ENVELOPE OPENERS      | INV# 1050390-0 | Office Supplies               |
| 05-400-400-0402-6405             |      | 08/17/2018 08/17/2018<br>PH - PLANNERS                  | INV# 1050450-0 | Office Supplies               |
| 05-400-400-0402-6405             |      | 08/20/2018 08/20/2018<br>PH - PLANNER                   | INV# 1050547-0 | Office Supplies               |
| 05-400-440-0410-6405             |      | 08/21/2018 08/21/2018<br>AGENCY - BATTERIES             | INV# 1050547-0 | Office Supplies               |
| 05-400-440-0410-6405             |      | 08/21/2018 08/21/2018<br>AGENCY - CLEANING WIPES        | INV# 1050547-2 | Office Supplies               |
| 05-400-400-0402-6405             |      | 08/24/2018 08/24/2018<br>PH - PLANNER                   | INV# 1050680-0 | Office Supplies               |
| 05-400-440-0410-6405             |      | 08/23/2018 08/23/2018<br>AGENCY - 9 X 12 ENVELOPES      | INV# 1050680-0 | Office Supplies               |
| 05-400-440-0410-6405             |      | 08/23/2018 08/23/2018<br>AGENCY - TABS                  | INV# 1050805-0 | Office Supplies               |
| 05-400-440-0410-6300             |      | 08/27/2018 08/27/2018<br>PH- Copier Contract IRC5255    | Inv# 300551-0  | Maintenance/Service Contracts |
| <b>86235 The Office Shop Inc</b> |      | 08/27/2018 08/27/2018<br>18 Transactions                |                |                               |
| <b>6097 Verizon Wireless</b>     |      |                                                         |                |                               |
| 05-400-410-0413-6250             |      | WIC - Monthly Phone Charge                              | 9813748158     | Telephone                     |
| 05-400-410-0413-6402             |      | 09/02/2018 10/01/2018<br>WIC Mifi Air Card              | 9813748158     | Computer/Technology Supplies  |
| 05-400-440-0410-6250             |      | 09/02/2018 10/01/2018<br>Agency Data Bundle Mo Charge   | 9813748158     | Telephone                     |
| 05-400-440-0410-6250             |      | 09/02/2018 10/01/2018<br>DIR - Monthly Phone Charge     | 9813748158     | Telephone                     |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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5 Health & Human Services

| Vendor Name                       | Rpt  | Warrant Description                     | Invoice #       | Account/Formula Description   |
|-----------------------------------|------|-----------------------------------------|-----------------|-------------------------------|
| No. Account/Formula               | Accr | Service Dates                           | Paid On Bhf #   | On Behalf of Name             |
| 6097 Verizon Wireless             |      | 09/02/2018 10/01/2018<br>4 Transactions |                 |                               |
| 88.57                             |      |                                         |                 |                               |
| 400 DEPT Total:                   |      | Public Health Department                | 10 Vendors      | 36 Transactions               |
| 8,188.14                          |      |                                         |                 |                               |
| 420 DEPT                          |      | Income Maintenance                      |                 |                               |
| 783 Canon Financial Services, Inc |      | CS Contract Charge - Sept '18           | 19140244        | Equipment Lease/Space Rental  |
| 05- 420- 640- 4800- 6301          |      | 09/20/2018 09/20/2018<br>1 Transactions |                 |                               |
| 194.87                            |      |                                         |                 |                               |
| 783 Canon Financial Services, Inc |      |                                         |                 |                               |
| 194.87                            |      |                                         |                 |                               |
| 10855 Culligan                    |      | Cooler Rental Service                   | Acct# 150- 1001 | Equipment Lease/Space Rental  |
| 05- 420- 600- 4800- 6301          |      | 09/01/2018 09/30/2018<br>1 Transactions |                 |                               |
| 49.24                             |      |                                         |                 |                               |
| 10855 Culligan                    |      |                                         |                 |                               |
| 49.24                             |      |                                         |                 |                               |
| 2340 Hyytinen Hardware Hank       |      | Agency Supply - Repair Kit              | Inv# 1475929    | Office Supplies               |
| 05- 420- 600- 4800- 6405          |      | 08/01/2018 08/01/2018                   |                 |                               |
| 0.99                              |      |                                         |                 |                               |
| 05- 420- 600- 4800- 6405          |      | Agency Supply - Paint                   | Inv# 1475960    | Office Supplies               |
| 28.36                             |      | 08/02/2018 08/02/2018                   |                 |                               |
| 05- 420- 600- 4800- 6405          |      | Agency Supply - Paint                   | Inv# 1478262    | Office Supplies               |
| 14.34                             |      | 08/13/2018 08/13/2018                   |                 |                               |
| 05- 420- 600- 4800- 6405          |      | Agency Supply - Paint                   | Inv# 1481650    | Office Supplies               |
| 31.00                             |      | 08/30/2018 08/30/2018<br>4 Transactions |                 |                               |
| 2340 Hyytinen Hardware Hank       |      |                                         |                 |                               |
| 74.69                             |      |                                         |                 |                               |
| 1652 Northland Fire Protection    |      | Maintenance Re- Certification           | Inv# 32816      | Maintenance/Service Contracts |
| 05- 420- 600- 4800- 6300          |      | 08/17/2018 08/17/2018<br>1 Transactions |                 |                               |
| 112.99                            |      |                                         |                 |                               |
| 1652 Northland Fire Protection    |      |                                         |                 |                               |
| 112.99                            |      |                                         |                 |                               |
| 4010 Rasley Oil Company           |      | IM - Gas Charges                        |                 | Gas/Vehicle Fuel Charges      |
| 05- 420- 600- 4800- 6335          |      | 08/01/2018 08/31/2018<br>1 Transactions |                 |                               |
| 94.33                             |      |                                         |                 |                               |
| 4010 Rasley Oil Company           |      |                                         |                 |                               |
| 94.33                             |      |                                         |                 |                               |
| 86235 The Office Shop Inc         |      | AGENCY - NOTE PAPER                     | INV# 1049740- 0 | Office Supplies               |
| 05- 420- 600- 4800- 6405          |      |                                         |                 |                               |
| 1.31                              |      |                                         |                 |                               |

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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 5 Health & Human Services

| <u>Vendor Name</u>          | <u>Rpt</u>  | <u>Warrant Description</u>                              | <u>Invoice #</u>         | <u>Account/Formular Description</u> |
|-----------------------------|-------------|---------------------------------------------------------|--------------------------|-------------------------------------|
| <u>No. Account/Formular</u> | <u>Accr</u> | <u>Service Dates</u>                                    | <u>Paid On Bhf #</u>     | <u>On Behalf of Name</u>            |
| 05-420-600-4800-6405        |             | 08/06/2018 08/06/2018<br>AGENCY - ENVELOPES             | 15.84<br>INV# 1049740-0  | Office Supplies                     |
| 05-420-600-4800-6405        |             | 08/06/2018 08/06/2018<br>AGENCY - LEGAL PADS            | 8.94<br>INV# 1049818-0   | Office Supplies                     |
| 05-420-600-4800-6405        |             | 08/07/2018 08/07/2018<br>AGENCY - STENO PADS            | 13.78<br>INV# 1049840-0  | Office Supplies                     |
| 05-420-600-4800-6405        |             | 08/07/2018 08/07/2018<br>AGENCY - NOTE PAPER, ENV MOIST | 11.30<br>INV# 1049909-0  | Office Supplies                     |
| 05-420-600-4800-6405        |             | 08/08/2018 08/08/2018<br>AGENCY - TONER ACCTG           | 159.85<br>INV# 1050093-0 | Office Supplies                     |
| 05-420-600-4800-6405        |             | 08/20/2018 08/20/2018<br>AGENCY - TONER OSS FAX         | 33.29<br>INV# 1050200-0  | Office Supplies                     |
| 05-420-600-4800-6405        |             | 08/14/2018 08/14/2018<br>IM - PLANNER                   | 23.39<br>INV# 1050358-0  | Office Supplies                     |
| 05-420-640-4800-6405        |             | 08/16/2018 08/16/2018<br>CS - PLANNER                   | 17.80<br>INV# 1050358-0  | Office Supplies                     |
| 05-420-640-4800-6405        |             | 08/16/2018 08/16/2018<br>CS - PLANNER                   | 15.39<br>INV# 1050358-1  | Office Supplies                     |
| 05-420-600-4800-6405        |             | 08/20/2018 08/20/2018<br>AGENCY - ENVELOPE OPENERS      | 8.06<br>INV# 1050390-0   | Office Supplies                     |
| 05-420-600-4800-6405        |             | 08/17/2018 08/17/2018<br>AGENCY - BATTERIES             | 6.85<br>INV# 1050547-0   | Office Supplies                     |
| 05-420-600-4800-6405        |             | 08/21/2018 08/21/2018<br>IM - PLANNER                   | 19.93<br>INV# 1050547-0  | Office Supplies                     |
| 05-420-640-4800-6405        |             | 08/21/2018 08/21/2018<br>CS - PLANNER                   | 15.39<br>INV# 1050547-1  | Office Supplies                     |
| 05-420-600-4800-6405        |             | 08/23/2018 08/23/2018<br>AGENCY - CLEANING WIPES        | 15.49<br>INV# 1050547-2  | Office Supplies                     |
| 05-420-600-4800-6405        |             | 08/24/2018 08/24/2018<br>IM - PLANNER                   | 8.24<br>INV# 1050631-0   | Office Supplies                     |
| 05-420-640-4800-6405        |             | 08/23/2018 08/23/2018<br>CS - PLANNER                   | 15.39<br>INV# 1050631-1  | Office Supplies                     |
| 05-420-600-4800-6405        |             | 08/24/2018 08/24/2018<br>AGENCY - 9 X 12 ENVELOPES      | 7.92<br>INV# 1050680-0   | Office Supplies                     |
| 05-420-600-4800-6405        |             | 08/23/2018 08/23/2018<br>AGENCY - TABS                  | 11.35<br>INV# 1050805-0  | Office Supplies                     |
| 05-420-600-4800-6405        |             | 08/27/2018 08/27/2018<br>IM - PLANNER                   | 15.39<br>INV# 1050805-1  | Office Supplies                     |
|                             |             | 08/27/2018 08/27/2018                                   |                          |                                     |

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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5 Health & Human Services

| Vendor | Name                      | Accr | Rpt | Amount   | Warrant Description                                    | Invoice #      | Account/Formu | Description                   |
|--------|---------------------------|------|-----|----------|--------------------------------------------------------|----------------|---------------|-------------------------------|
| No.    | Account/Formula           |      |     |          | Service Dates                                          | Paid On Bhf #  | On Behalf of  | Name                          |
|        | 05-420-600-4800-6405      |      |     | 19.93    | IM - PLANNER<br>08/28/2018 08/28/2018                  | INV# 1050904-0 |               | Office Supplies               |
|        | 05-420-600-4800-6405      |      |     | 15.39    | IM - PLANNER<br>08/30/2018 08/30/2018                  | INV# 1050904-1 |               | Office Supplies               |
|        | 05-420-640-4800-6300      |      |     | 85.14    | CS- Copier Contract IR4245<br>08/27/2018 08/27/2018    | Inv# 300551-0  |               | Maintenance/Service Contracts |
| 86235  | The Office Shop Inc       |      |     | 545.36   | 23 Transactions                                        |                |               |                               |
| 6097   | Verizon Wireless          |      |     |          |                                                        |                |               |                               |
|        | 05-420-600-4800-6250      |      |     | 26.40    | Agency Data Bundle Mo Charge<br>09/02/2018 10/01/2018  | 9813748158     |               | Telephone                     |
|        | 05-420-600-4800-6250      |      |     | 17.61    | DIR - Monthly Phone Charge<br>09/02/2018 10/01/2018    | 9813748158     |               | Telephone                     |
|        | 05-420-640-4800-6402      |      |     | 26.02    | CS Mifi Air Card<br>09/02/2018 10/01/2018              | 9813748158     |               | Computer/Technology Supplies  |
| 6097   | Verizon Wireless          |      |     | 70.03    | 3 Transactions                                         |                |               |                               |
| 420    | DEPT Total:               |      |     | 1,141.51 | Income Maintenance                                     | 7 Vendors      |               | 34 Transactions               |
| 430    | DEPT                      |      |     |          | Social Services                                        |                |               |                               |
| 10855  | Culligan                  |      |     |          |                                                        |                |               |                               |
|        | 05-430-700-4800-6301      |      |     | 74.71    | Cooler Rental Service<br>09/01/2018 09/30/2018         | Acct# 150-1001 |               | Equipment Lease/Space Rental  |
| 10855  | Culligan                  |      |     | 74.71    | 1 Transactions                                         |                |               |                               |
| 2340   | Hyytinen Hardware Hank    |      |     |          |                                                        |                |               |                               |
|        | 05-430-700-4800-6405      |      |     | 1.52     | Agency Supply - Repair Kit<br>08/01/2018 08/01/2018    | Inv# 1475929   |               | Office Supplies               |
|        | 05-430-700-4800-6405      |      |     | 43.83    | Agency Supply - Paint<br>08/02/2018 08/02/2018         | Inv# 1475960   |               | Office Supplies               |
|        | 05-430-700-4800-6405      |      |     | 22.16    | Agency Supply - Paint<br>08/13/2018 08/13/2018         | Inv# 1478262   |               | Office Supplies               |
|        | 05-430-700-4800-6405      |      |     | 47.91    | Agency Supply - Paint<br>08/30/2018 08/30/2018         | Inv# 1481650   |               | Office Supplies               |
| 2340   | Hyytinen Hardware Hank    |      |     | 115.42   | 4 Transactions                                         |                |               |                               |
| 1652   | Northland Fire Protection |      |     |          |                                                        |                |               |                               |
|        | 05-430-700-4800-6300      |      |     | 174.62   | Maintenance Re- Certification<br>08/17/2018 08/17/2018 | Inv# 32816     |               | Maintenance/Service Contracts |



# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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5 Health & Human Services

| <u>Vendor Name</u>                                | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>                                          | <u>Account/Formula Description</u>            |
|---------------------------------------------------|-------------|----------------------------|-----------------------------------------------------------|-----------------------------------------------|
| <u>No.</u> <u>Account/Formula</u>                 | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>                                      | <u>Paid On Bhf #</u> <u>On Behalf of Name</u> |
| 1652 Northland Fire Protection                    |             | 174.62                     | 1 Transactions                                            |                                               |
| 4010 Rasley Oil Company<br>05-430-700-4800-6335   |             | 326.98                     | SS - Gas Charges<br>08/01/2018 08/31/2018                 | Gas/Vehicle Fuel Charges                      |
| 4010 Rasley Oil Company                           |             | 326.98                     | 1 Transactions                                            |                                               |
| 86235 The Office Shop Inc<br>05-430-700-4800-6405 |             | 14.09                      | SS- PAPER<br>08/02/2018 08/02/2018                        | INV# 1049574-0 Office Supplies                |
| 05-430-700-4800-6405                              |             | 2.03                       | AGENCY - NOTE PAPER<br>08/06/2018 08/06/2018              | INV# 1049740-0 Office Supplies                |
| 05-430-700-4800-6405                              |             | 24.48                      | AGENCY - ENVELOPES<br>08/06/2018 08/06/2018               | INV# 1049740-0 Office Supplies                |
| 05-430-700-4800-6405                              |             | 13.82                      | AGENCY - LEGAL PADS<br>08/07/2018 08/07/2018              | INV# 1049818-0 Office Supplies                |
| 05-430-700-4800-6405                              |             | 21.30                      | AGENCY - STENO PADS<br>08/07/2018 08/07/2018              | INV# 1049840-0 Office Supplies                |
| 05-430-700-4800-6405                              |             | 17.46                      | AGENCY - NOTE PAPER, ENV MOIST<br>08/08/2018 08/08/2018   | INV# 1049909-0 Office Supplies                |
| 05-430-700-4800-6405                              |             | 23.40                      | SS- 2 PKT FOLDERS<br>08/08/2018 08/08/2018                | INV# 1049909-0 Office Supplies                |
| 05-430-700-4800-6405                              |             | 39.32                      | SS- 2 PKT FOLDERS, POST- IT FLAG<br>08/13/2018 08/13/2018 | INV# 1050089-0 Office Supplies                |
| 05-430-700-4800-6405                              |             | 247.04                     | AGENCY - TONER ACCTG<br>08/20/2018 08/20/2018             | INV# 1050093-0 Office Supplies                |
| 05-430-700-4800-6405                              |             | 51.45                      | AGENCY - TONER OSS FAX<br>08/14/2018 08/14/2018           | INV# 1050200-0 Office Supplies                |
| 05-430-700-4800-6405                              |             | 47.66                      | SS - PLANNERS<br>08/16/2018 08/16/2018                    | INV# 1050358-0 Office Supplies                |
| 05-430-700-4800-6405                              |             | 15.39                      | SS - PLANNER<br>08/20/2018 08/20/2018                     | INV# 1050358-1 Office Supplies                |
| 05-430-700-4800-6405                              |             | 31.25                      | SS - PLANNERS<br>08/17/2018 08/17/2018                    | INV# 1050390-0 Office Supplies                |
| 05-430-700-4800-6405                              |             | 12.45                      | AGENCY - ENVELOPE OPENERS<br>08/17/2018 08/17/2018        | INV# 1050390-0 Office Supplies                |
| 05-430-700-4800-6405                              |             | 55.68                      | SS - PLANNERS<br>08/20/2018 08/20/2018                    | INV# 1050450-0 Office Supplies                |
| 05-430-700-4800-6405                              |             | 10.59                      | AGENCY - BATTERIES                                        | INV# 1050547-0 Office Supplies                |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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5 Health & Human Services

| Vendor Name                       | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>                                      | <u>Account/Formula Description</u>            |
|-----------------------------------|-------------|----------------------------|-------------------------------------------------------|-----------------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>                                  | <u>Paid On Bhf #</u> <u>On Behalf of Name</u> |
| 05- 430- 700- 4800- 6405          |             | 14.44                      | 08/21/2018 08/21/2018<br>SS - PLANNER                 | INV# 1050547- 0 Office Supplies               |
| 05- 430- 700- 4800- 6405          |             | 23.93                      | 08/21/2018 08/21/2018<br>AGENCY - CLEANING WIPES      | INV# 1050547- 2 Office Supplies               |
| 05- 430- 700- 4800- 6405          |             | 15.39                      | 08/24/2018 08/24/2018<br>SS - PLANNER                 | INV# 1050631- 1 Office Supplies               |
| 05- 430- 700- 4800- 6405          |             | 23.79                      | 08/24/2018 08/24/2018<br>SS- PLANNER                  | INV# 1050680- 0 Office Supplies               |
| 05- 430- 700- 4800- 6405          |             | 12.24                      | 08/23/2018 08/23/2018<br>AGENCY - 9 X 12 ENVELOPES    | INV# 1050680- 0 Office Supplies               |
| 05- 430- 700- 4800- 6405          |             | 21.83                      | 08/23/2018 08/23/2018<br>SS - PLANNER                 | INV# 1050761- 0 Office Supplies               |
| 05- 430- 700- 4800- 6405          |             | 17.54                      | 08/24/2018 08/24/2018<br>AGENCY - TABS                | INV# 1050805- 0 Office Supplies               |
| <b>86235 The Office Shop Inc</b>  |             | <b>756.57</b>              | 08/27/2018 08/27/2018<br>23 Transactions              |                                               |
| <b>6097 Verizon Wireless</b>      |             |                            |                                                       |                                               |
| 05- 430- 700- 4800- 6250          |             | 40.80                      | Agency Data Bundle Mo Charge<br>09/02/2018 10/01/2018 | 9813748158 Telephone                          |
| 05- 430- 700- 4800- 6250          |             | 27.21                      | DIR - Monthly Phone Charge<br>09/02/2018 10/01/2018   | 9813748158 Telephone                          |
| <b>6097 Verizon Wireless</b>      |             | <b>68.01</b>               | 2 Transactions                                        |                                               |
| <b>430 DEPT Total:</b>            |             | <b>1,516.31</b>            | <b>Social Services</b>                                | <b>6 Vendors 32 Transactions</b>              |
| <b>5 Fund Total:</b>              |             | <b>10,868.04</b>           | <b>Health &amp; Human Services</b>                    | <b>104 Transactions</b>                       |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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6 Debt Service

| Vendor     | <u>Name</u>                          | <u>Rpt</u>  | <u>Amount</u> | <u>Warrant Description</u>  | <u>Invoice #</u>     | <u>Account/Formula Description</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>           |
| 949        | DEPT                                 |             |               | Courthouse Addition         |                      |                                    |
| 14044      | <b>Boarman Kroos Vogel Group Inc</b> |             |               |                             |                      |                                    |
|            | 06-949-000-0000-6231                 |             | 484.50        | Expenses                    |                      | Services, Labor, Contracts         |
|            | 06-949-000-0000-6231                 |             | 5,168.40      | Construction Administration | 48736                | Services, Labor, Contracts         |
|            | 06-949-000-0000-6231                 |             | 400.00        | Civil Consultant            | 48736                | Services, Labor, Contracts         |
| 14044      | <b>Boarman Kroos Vogel Group Inc</b> |             | 6,052.90      |                             |                      |                                    |
|            |                                      |             |               |                             | 3 Transactions       |                                    |
| 949        | DEPT Total:                          |             | 6,052.90      | Courthouse Addition         | 1 Vendors            | 3 Transactions                     |
| 6          | Fund Total:                          |             | 6,052.90      | Debt Service                |                      | 3 Transactions                     |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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9 State

| Vendor     | <u>Name</u>              | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>     | <u>Account/Formula Description</u>   |
|------------|--------------------------|-------------|----------------------------|----------------------|--------------------------------------|
| <u>No.</u> | <u>Account/Formula</u>   | <u>Accr</u> | <u>Service Dates</u>       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>             |
| 0          | DEPT                     |             | Undesignated               |                      |                                      |
| 4580       | Mn Dept Of Finance       |             |                            |                      |                                      |
|            | 09- 000- 000- 0000- 2030 |             | 900.00                     |                      | State Fees, Assessments & Surcharges |
| 4580       | Mn Dept Of Finance       |             | 900.00                     |                      |                                      |
|            |                          |             |                            | 1 Transactions       |                                      |
| 0          | DEPT Total:              |             | 900.00                     | Undesignated         | 1 Vendors 1 Transactions             |
| 9          | Fund Total:              |             | 900.00                     | State                | 1 Transactions                       |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
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10 Trust

| Vendor | Name                                               | Rpt    | Warrant Description            | Invoice #     | Account/Formula Description   |
|--------|----------------------------------------------------|--------|--------------------------------|---------------|-------------------------------|
| No.    | Account/Formula                                    | Accr   | Service Dates                  | Paid On Bhf # | On Behalf of Name             |
| 900    | DEPT                                               |        | Timber Permit Bonds            |               |                               |
| 919    | Carlson/Bernard Agnar<br>10- 900- 000- 0000- 2300  |        | Bond refund Rec 3276           | 13739         | Timber Permit Bonds           |
| 919    | Carlson/Bernard Agnar                              | 778.75 |                                |               | 1 Transactions                |
| 900    | DEPT Total:                                        | 778.75 | Timber Permit Bonds            | 1 Vendors     | 1 Transactions                |
| 923    | DEPT                                               |        | Forfeited Tax Sales            |               |                               |
| 86222  | Aitkin Independent Age<br>10- 923- 000- 0000- 6230 |        | Public hearing                 | 629547        | Printing, Publishing & Adv    |
| 86222  | Aitkin Independent Age                             | 26.25  |                                |               | 1 Transactions                |
| 170    | Aitkin Motor Company<br>10- 923- 000- 0000- 6590   |        | Lock out hubs 452              | 19273         | Repair & Maintenance Supplies |
|        | 10- 923- 000- 0000- 6590                           | 51.21  | FLO 317                        | 19413         | Repair & Maintenance Supplies |
|        | 10- 923- 000- 0000- 6590                           | 335.82 | Trailer wiring 452             | 19625         | Repair & Maintenance Supplies |
| 170    | Aitkin Motor Company                               | 208.83 |                                |               | 3 Transactions                |
| 595.86 |                                                    |        |                                |               |                               |
| 86467  | Auto Value Aitkin<br>10- 923- 000- 0000- 6590      |        | Grease seal, bearing, taper cu | 40124626      | Repair & Maintenance Supplies |
|        | 10- 923- 000- 0000- 6590                           | 30.47  | Grease cap                     | 40124677      | Repair & Maintenance Supplies |
|        | 10- 923- 000- 0000- 6590                           | 8.97   | HD oil fleet, fuel const, ext  | 40124773      | Repair & Maintenance Supplies |
| 203.47 |                                                    |        |                                |               | 3 Transactions                |
| 86467  | Auto Value Aitkin                                  | 242.91 |                                |               |                               |
| 919    | Carlson/Bernard Agnar<br>10- 923- 000- 0000- 6820  |        | Overappraised refund           | 13739         | Refunds & Reimbursements      |
| 919    | Carlson/Bernard Agnar                              | 519.14 |                                |               | 1 Transactions                |
| 7525   | Hometown Bldg Supply<br>10- 923- 000- 0000- 6590   |        | Pine, sheetrock, torx, pail    | 15299         | Repair & Maintenance Supplies |
|        | 10- 923- 000- 0000- 6590                           | 115.25 | Fastener, shims, mahagony      | 15374         | Repair & Maintenance Supplies |
| 7525   | Hometown Bldg Supply                               | 214.17 |                                |               | 2 Transactions                |
| 329.42 |                                                    |        |                                |               |                               |
| 2340   | Hyytinen Hardware Hank<br>10- 923- 000- 0000- 6406 |        | Nonstick hardware              | 1474112       | Field Supplies                |
|        | 10- 923- 000- 0000- 6406                           | 6.93   | Groove lock, wasp killer       | 1478487       | Field Supplies                |
|        | 10- 923- 000- 0000- 6406                           | 17.48  | Garage opener battery          | 1478876       | Field Supplies                |
|        | 10- 923- 000- 0000- 6406                           | 4.99   | Credit PVC Bush, purple clear  | 1479272       | Field Supplies                |
|        | 10- 923- 000- 0000- 6406                           | 0.98   | Distilled water                | 1480007       | Field Supplies                |
| 1.49   |                                                    |        |                                |               |                               |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
9/17/18 1:42PM  
10 Trust

| Vendor       | Name                             | Rpt             | Warrant Description           | Invoice #         | Account/Formula Description   |
|--------------|----------------------------------|-----------------|-------------------------------|-------------------|-------------------------------|
| No.          | Account/Formula                  | Accr            | Service Dates                 | Paid On Bhf #     | On Behalf of Name             |
|              | 10- 923- 000- 0000- 6406         |                 | Fix a flat                    | 1481158           | Field Supplies                |
|              | 10- 923- 000- 0000- 6406         |                 | Tall timber bar/chain         | 1481164           | Field Supplies                |
|              | 10- 923- 000- 0000- 6406         |                 | Key                           | 1481352           | Field Supplies                |
|              | 10- 923- 000- 0000- 6406         |                 | Multi tester                  | 1481709           | Field Supplies                |
| <b>2340</b>  | <b>Hyytinen Hardware Hank</b>    |                 |                               |                   |                               |
|              |                                  | <b>79.25</b>    |                               |                   | <b>9 Transactions</b>         |
| <b>2410</b>  | <b>Jacobs/Mark H</b>             |                 |                               |                   |                               |
|              | 10- 923- 000- 0000- 6330         |                 | MACLC Mileage                 | 16@.445           | Transportation & Travel       |
| <b>2410</b>  | <b>Jacobs/Mark H</b>             |                 |                               |                   |                               |
|              |                                  | <b>47.17</b>    |                               |                   | <b>1 Transactions</b>         |
| <b>1652</b>  | <b>Northland Fire Protection</b> |                 |                               |                   |                               |
|              | 10- 923- 000- 0000- 6590         |                 | Service & certification       | 32815             | Repair & Maintenance Supplies |
| <b>1652</b>  | <b>Northland Fire Protection</b> |                 |                               |                   |                               |
|              |                                  | <b>316.90</b>   |                               |                   | <b>1 Transactions</b>         |
| <b>4010</b>  | <b>Rasley Oil Company</b>        |                 |                               |                   |                               |
|              | 10- 923- 000- 0000- 6511         |                 | August gas                    | AITCOL&PS         | Gas And Oil                   |
| <b>4010</b>  | <b>Rasley Oil Company</b>        |                 |                               |                   |                               |
|              |                                  | <b>2,606.90</b> |                               |                   | <b>1 Transactions</b>         |
| <b>4070</b>  | <b>Riley Auto Supply</b>         |                 |                               |                   |                               |
|              | 10- 923- 000- 0000- 6590         |                 | Wire plug                     | 599443            | Repair & Maintenance Supplies |
| <b>4070</b>  | <b>Riley Auto Supply</b>         |                 |                               |                   |                               |
|              |                                  | <b>3.98</b>     |                               |                   | <b>1 Transactions</b>         |
| <b>5791</b>  | <b>Sappi</b>                     |                 |                               |                   |                               |
|              | 10- 923- 000- 0000- 6820         |                 | Over charge refund            | 13552             | Refunds & Reimbursements      |
| <b>5791</b>  | <b>Sappi</b>                     |                 |                               |                   |                               |
|              |                                  | <b>23.04</b>    |                               |                   | <b>1 Transactions</b>         |
| <b>86235</b> | <b>The Office Shop Inc</b>       |                 |                               |                   |                               |
|              | 10- 923- 000- 0000- 6405         |                 | Opener                        | 300771- 0         | Office Supplies               |
| <b>86235</b> | <b>The Office Shop Inc</b>       |                 |                               |                   |                               |
|              |                                  | <b>5.22</b>     |                               |                   | <b>1 Transactions</b>         |
| <b>13934</b> | <b>Tire Barn</b>                 |                 |                               |                   |                               |
|              | 10- 923- 000- 0000- 6590         |                 | Tire replace, oil change #666 | 44848             | Repair & Maintenance Supplies |
| <b>13934</b> | <b>Tire Barn</b>                 |                 |                               |                   |                               |
|              |                                  | <b>552.00</b>   |                               |                   | <b>1 Transactions</b>         |
| <b>923</b>   | <b>DEPT Total:</b>               | <b>5,348.04</b> | <b>Forfeited Tax Sales</b>    | <b>13 Vendors</b> | <b>26 Transactions</b>        |
| <b>10</b>    | <b>Fund Total:</b>               | <b>6,126.79</b> | <b>Trust</b>                  |                   | <b>27 Transactions</b>        |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
9/17/18 1:42PM  
11 Forest Development

| Vendor Name              | Rpt  | Warrant Description       | Invoice #     | Account/Formula Description |
|--------------------------|------|---------------------------|---------------|-----------------------------|
| No. Account/Formula      | Accr | Service Dates             | Paid On Bhf # | On Behalf of Name           |
| 924 DEPT                 |      | Forest Resource           |               |                             |
| 12526 Bixby/James        |      |                           |               |                             |
| 11- 924- 000- 0000- 6330 |      | Nat Resources Mtg Mileage | 64@.545       | Transportation & Travel     |
| 11- 924- 000- 0000- 6350 |      | Nat Resources Mtg         | 9/10/18       | Per Diem                    |
| 12526 Bixby/James        |      | 2 Transactions            |               |                             |
| 589 Blomberg/Judith      |      |                           |               |                             |
| 11- 924- 000- 0000- 6350 |      | Nat Resources Mtg         | 9/10/18       | Per Diem                    |
| 589 Blomberg/Judith      |      | 1 Transactions            |               |                             |
| 5398 CDW Government, Inc |      |                           |               |                             |
| 11- 924- 000- 0000- 6405 |      | Office Pro Plus 2016      | NVQ5882       | Office Supplies             |
| 5398 CDW Government, Inc |      | 1 Transactions            |               |                             |
| 2270 Hoppe/Russell Peter |      |                           |               |                             |
| 11- 924- 000- 0000- 6330 |      | Nat Resources Comm. Mlg   | 60@.545       | Transportation & Travel     |
| 11- 924- 000- 0000- 6350 |      | Natural Resources Mtg     | 9/10/18       | Per Diem                    |
| 2270 Hoppe/Russell Peter |      | 2 Transactions            |               |                             |
| 10890 Insley/Kevin       |      |                           |               |                             |
| 11- 924- 000- 0000- 6330 |      | Nat Resources Mtg Mileage | 38@.545       | Transportation & Travel     |
| 11- 924- 000- 0000- 6350 |      | Nat Resources Mtg         | 9/10/18       | Per Diem                    |
| 10890 Insley/Kevin       |      | 2 Transactions            |               |                             |
| 2448 Janzen/Carroll Mark |      |                           |               |                             |
| 11- 924- 000- 0000- 6330 |      | Nat Resources Mtg Mileage | 56@.545       | Transportation & Travel     |
| 11- 924- 000- 0000- 6350 |      | Nat Resources Mtg         | 9/10/18       | Per Diem                    |
| 2448 Janzen/Carroll Mark |      | 2 Transactions            |               |                             |
| 5759 Kitzrow/Donald      |      |                           |               |                             |
| 11- 924- 000- 0000- 6330 |      | Nat Resources Mtg Mileage | 65.8@.545     | Transportation & Travel     |
| 11- 924- 000- 0000- 6350 |      | Nat Resources Mtg         | 9/10/18       | Per Diem                    |
| 5759 Kitzrow/Donald      |      | 2 Transactions            |               |                             |
| 5784 Lake/Robert         |      |                           |               |                             |
| 11- 924- 000- 0000- 6330 |      | Nat Resources Mtg Mileage | 28@.545       | Transportation & Travel     |
| 11- 924- 000- 0000- 6350 |      | Nat Resources Mtg         | 9/10/18       | Per Diem                    |
| 5784 Lake/Robert         |      | 2 Transactions            |               |                             |

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
9/17/18 1:42PM  
11 Forest Development

| Vendor | Name                      | Rpt      | Warrant Description          | Invoice #      | Account/Formula Description   |
|--------|---------------------------|----------|------------------------------|----------------|-------------------------------|
| No.    | Account/Formula           | Accr     | Service Dates                | Paid On Bhf #  | On Behalf of Name             |
| 12512  | MARCUM/ROBERT             |          |                              |                |                               |
|        | 11- 924- 000- 0000- 6330  |          | Nat Resources Mtg Mileage    | 48@.545        | Transportation & Travel       |
|        | 11- 924- 000- 0000- 6350  | 26.16    |                              |                |                               |
|        |                           |          | Nat Resources Meeting        | 9/10/18        | Per Diem                      |
| 12512  | MARCUM/ROBERT             | 61.16    |                              |                |                               |
|        |                           |          |                              | 2 Transactions |                               |
| 10906  | Shipp/Dale                |          |                              |                |                               |
|        | 11- 924- 000- 0000- 6330  | 17.44    | Nat Resources Mtg Mileage    | 32@.545        | Transportation & Travel       |
|        | 11- 924- 000- 0000- 6350  | 35.00    | Nat Resources Meeting        | 9/10/18        | Per Diem                      |
| 10906  | Shipp/Dale                | 52.44    |                              |                |                               |
|        |                           |          |                              | 2 Transactions |                               |
| 4927   | Turnock/Franklin Allen    |          |                              |                |                               |
|        | 11- 924- 000- 0000- 6330  | 32.70    | Nat Resources Mtg Mileage    | 60@.545        | Transportation & Travel       |
|        | 11- 924- 000- 0000- 6350  | 35.00    | Nat Resources Meeting        | 9/10/18        | Per Diem                      |
| 4927   | Turnock/Franklin Allen    | 67.70    |                              |                |                               |
|        |                           |          |                              | 2 Transactions |                               |
| 10017  | Tveit/Galen               |          |                              |                |                               |
|        | 11- 924- 000- 0000- 6330  | 19.62    | Nat Resources Mtg Mileage    | 36@.545        | Transportation & Travel       |
|        | 11- 924- 000- 0000- 6350  | 35.00    | Nat Resources Meeting        | 9/10/18        | Per Diem                      |
| 10017  | Tveit/Galen               | 54.62    |                              |                |                               |
|        |                           |          |                              | 2 Transactions |                               |
| 6097   | Verizon Wireless          |          |                              |                |                               |
|        | 11- 924- 000- 0000- 6250  | 87.93    | August cell phone            | 58068382700001 | Telephone                     |
| 6097   | Verizon Wireless          | 87.93    |                              |                |                               |
|        |                           |          |                              | 1 Transactions |                               |
| 924    | DEPT Total:               | 1,092.53 | Forest Resource              | 13 Vendors     | 23 Transactions               |
| 925    | DEPT                      |          | Resource Management          |                |                               |
| 9843   | Elg Construction/Kenneth  |          |                              |                |                               |
|        | 11- 925- 000- 0000- 6361  | 4,980.00 | Haul class for Jewett Forest |                | Road Construction Service     |
| 9843   | Elg Construction/Kenneth  | 4,980.00 |                              |                |                               |
|        |                           |          |                              | 1 Transactions |                               |
| 1652   | Northland Fire Protection |          |                              |                |                               |
|        | 11- 925- 000- 0000- 6590  | 316.90   | Service & certification      | 32815          | Repair & Maintenance Supplies |
| 1652   | Northland Fire Protection | 316.90   |                              |                |                               |
|        |                           |          |                              | 1 Transactions |                               |
| 925    | DEPT Total:               | 5,296.90 | Resource Management          | 2 Vendors      | 2 Transactions                |
| 11     | Fund Total:               | 6,389.43 | Forest Development           |                | 25 Transactions               |



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
9/17/18 1:42PM  
19 Long Lake Conservation Co

| Vendor No. | Name<br>Account/Formula                                            | Rpt<br>Accr | Amount   | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name |
|------------|--------------------------------------------------------------------|-------------|----------|--------------------------------------|----------------------------|--------------------------------------------------|
| 521        | DEPT                                                               |             |          | LLCC Administration                  |                            |                                                  |
| 10618      | Erik's Lawn Service<br>19- 521- 000- 0000- 6231                    |             | 1,000.00 | Mow Long Lake Pk August              | 5292                       | Services, Labor, Contracts                       |
| 10618      | Erik's Lawn Service                                                |             | 1,000.00 | 1 Transactions                       |                            |                                                  |
| 2340       | Hyytinen Hardware Hank<br>19- 521- 000- 0000- 6303                 |             | 100.40   | Downspouts for butterly house        | 1479086                    | Monarch Grant Expenses                           |
| 2340       | Hyytinen Hardware Hank                                             |             | 100.40   | 1 Transactions                       |                            |                                                  |
| 2763       | J & H Transfer Station- Lakes Sanitary<br>19- 521- 000- 0000- 6255 |             | 92.38    | Sept garbage                         | 143640                     | Garbage                                          |
| 2763       | J & H Transfer Station- Lakes Sanitary                             |             | 92.38    | 1 Transactions                       |                            |                                                  |
| 9431       | Waterford Publishing Group<br>19- 521- 000- 0000- 6400             |             | 217.38   | Pocket guides                        | 40607                      | Commissary Items                                 |
| 9431       | Waterford Publishing Group                                         |             | 217.38   | 1 Transactions                       |                            |                                                  |
| 521        | DEPT Total:                                                        |             | 1,410.16 | LLCC Administration                  | 4 Vendors                  | 4 Transactions                                   |
| 522        | DEPT                                                               |             |          | LLCC Education                       |                            |                                                  |
| 13725      | Beartooth True Value<br>19- 522- 000- 0000- 6416                   |             | 7.19     | Plaster of paris, master nat         | A66631                     | Education Supplies                               |
| 13725      | Beartooth True Value                                               |             | 7.19     | 1 Transactions                       |                            |                                                  |
| 522        | DEPT Total:                                                        |             | 7.19     | LLCC Education                       | 1 Vendors                  | 1 Transactions                                   |
| 523        | DEPT                                                               |             |          | LLCC Food                            |                            |                                                  |
| 5814       | Hagen/Christine<br>19- 523- 000- 0000- 6418                        |             | 20.07    | Groceries                            |                            | Groceries- Students                              |
| 5814       | Hagen/Christine                                                    |             | 20.07    | 1 Transactions                       |                            |                                                  |
| 4968       | Upper Lakes Foods, Inc<br>19- 523- 000- 0000- 6418                 |             | 45.54    | Groceries                            | 326325- 00                 | Groceries- Students                              |
|            | 19- 523- 000- 0000- 6418                                           |             | 1,393.15 | Groceries                            | 329026- 00                 | Groceries- Students                              |
| 4968       | Upper Lakes Foods, Inc                                             |             | 1,438.69 | 2 Transactions                       |                            |                                                  |
| 523        | DEPT Total:                                                        |             | 1,458.76 | LLCC Food                            | 2 Vendors                  | 3 Transactions                                   |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1  
9/17/18 1:42PM  
19 Long Lake Conservation C

| Vendor | Name                          | Rpt      | Warrant Description                  | Invoice #        | Account/Formula Description  |
|--------|-------------------------------|----------|--------------------------------------|------------------|------------------------------|
| No.    | Account/Formula               | Accr     | Service Dates                        | Paid On Bhf #    | On Behalf of Name            |
| 524    | DEPT                          |          | LLCC Maintenance                     |                  |                              |
| 13725  | <b>Beartooth True Value</b>   |          |                                      |                  |                              |
|        | 19- 524- 000- 0000- 6422      |          | Light bulbs                          | B69513           | Janitorial Services/Supplies |
|        | 19- 524- 000- 0000- 6422      | 11.98    | Paint & supplies- apartment          | B70517           | Janitorial Services/Supplies |
| 13725  | <b>Beartooth True Value</b>   | 154.15   |                                      |                  |                              |
|        |                               | 166.13   |                                      |                  | 2 Transactions               |
| 2340   | <b>Hyytinen Hardware Hank</b> |          |                                      |                  |                              |
|        | 19- 524- 000- 0000- 6422      |          | Cup hooks                            | 1466384          | Janitorial Services/Supplies |
|        | 19- 524- 000- 0000- 6422      | 9.49     | Wasp killer, cable ties              | 1475931          | Janitorial Services/Supplies |
| 2340   | <b>Hyytinen Hardware Hank</b> | 22.16    |                                      |                  |                              |
|        |                               | 31.65    |                                      |                  | 2 Transactions               |
| 14053  | <b>Miller/Anthony</b>         |          |                                      |                  |                              |
|        | 19- 524- 000- 0000- 6422      |          | Purchase of church pews              |                  | Janitorial Services/Supplies |
| 14053  | <b>Miller/Anthony</b>         | 200.00   |                                      |                  |                              |
|        |                               | 200.00   |                                      |                  | 1 Transactions               |
| 524    | <b>DEPT Total:</b>            | 397.78   | <b>LLCC Maintenance</b>              | <b>3 Vendors</b> | <b>5 Transactions</b>        |
| 19     | <b>Fund Total:</b>            | 3,273.89 | <b>Long Lake Conservation Center</b> |                  | <b>13 Transactions</b>       |

# Aitkin County

## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| Vendor     | <u>Name</u>                           | <u>Rpt</u>  | <u>Amount</u> | <u>Warrant Description</u>     | <u>Invoice #</u>     | <u>Account/Formular Description</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>            |
| 520        | DEPT                                  |             |               | Parks                          |                      |                                     |
| 13725      | <b>Beartooth True Value</b>           |             |               |                                |                      |                                     |
|            | 21- 520- 000- 0000- 6406              |             | 8.99          | Chain saw tool                 | B68888               | Field Supplies                      |
|            | 21- 520- 000- 0000- 6406              |             | 40.98         | Hardware                       | B69321               | Field Supplies                      |
|            | 21- 520- 000- 0000- 6406              |             | 63.95         | Paint & Brushes                | B69533               | Field Supplies                      |
|            | 21- 520- 000- 0000- 6406              |             | 43.27         | Paint tray & cover             | B69571               | Field Supplies                      |
| 13725      | <b>Beartooth True Value</b>           |             | 157.19        |                                |                      |                                     |
|            |                                       |             |               | 4 Transactions                 |                      |                                     |
| 10618      | <b>Erik's Lawn Service</b>            |             |               |                                |                      |                                     |
|            | 21- 520- 000- 0000- 6231              |             | 500.00        | Mow Jacobson Park August       | 5292                 | Services, Labor, Contracts          |
| 10618      | <b>Erik's Lawn Service</b>            |             | 500.00        |                                |                      |                                     |
|            |                                       |             |               | 1 Transactions                 |                      |                                     |
| 1754       | <b>Garrison Disposal Company, Inc</b> |             |               |                                |                      |                                     |
|            | 21- 520- 000- 0000- 6254              |             | 280.56        | September waste removal        | 67194                | Utilities                           |
| 1754       | <b>Garrison Disposal Company, Inc</b> |             | 280.56        |                                |                      |                                     |
|            |                                       |             |               | 1 Transactions                 |                      |                                     |
| 5845       | <b>Goble Portable Toilets</b>         |             |               |                                |                      |                                     |
|            | 21- 520- 000- 0000- 6231              |             | 150.00        | Swatara Portable toilets       | 1419                 | Services, Labor, Contracts          |
|            | 21- 520- 000- 0000- 6231              |             | 250.00        | Lone Lake Portable toilets     | 1419                 | Services, Labor, Contracts          |
|            | 21- 520- 000- 0000- 6231              |             | 165.00        | Round Lake portable toilets    | 1419                 | Services, Labor, Contracts          |
|            | 21- 520- 000- 0000- 6231              |             | 85.00         | Lawler trail head port. toilet | 1419                 | Services, Labor, Contracts          |
|            | 21- 520- 000- 0000- 6231              |             | 85.00         | McGregor portable toilet       | 1419                 | Services, Labor, Contracts          |
|            | 21- 520- 000- 0000- 6231              |             | 85.00         | Axtell portable toilet         | 1419                 | Services, Labor, Contracts          |
|            | 21- 520- 000- 0000- 6231              |             | 155.00        | Blind Lake portable toilet     | 1419                 | Services, Labor, Contracts          |
|            | 21- 520- 000- 0000- 6231              |             | 150.00        | Swatara portable toilet        | 1993                 | Services, Labor, Contracts          |
|            | 21- 520- 000- 0000- 6231              |             | 85.00         | Lawler trail head port toilet  | 1993                 | Services, Labor, Contracts          |
|            | 21- 520- 000- 0000- 6231              |             | 85.00         | McGregor portable toilet       | 1993                 | Services, Labor, Contracts          |
|            | 21- 520- 000- 0000- 6231              |             | 85.00         | Axtell portable toilet         | 1993                 | Services, Labor, Contracts          |
|            | 21- 520- 000- 0000- 6231              |             | 155.00        | Blind Lake portable toilet     | 1993                 | Services, Labor, Contracts          |
|            | 21- 520- 000- 0000- 6231              |             | 250.00        | Lone Lake portable toilet      | 1993                 | Services, Labor, Contracts          |
|            | 21- 520- 000- 0000- 6231              |             | 165.00        | Round Lake portable toilet     | 1993                 | Services, Labor, Contracts          |
| 5845       | <b>Goble Portable Toilets</b>         |             | 1,950.00      |                                |                      |                                     |
|            |                                       |             |               | 14 Transactions                |                      |                                     |
| 1829       | <b>Goble's Sewer Service Inc.</b>     |             |               |                                |                      |                                     |
|            | 21- 520- 000- 0000- 6231              |             | 125.00        | Aitkin Campground dump station | 10228                | Services, Labor, Contracts          |
|            | 21- 520- 000- 0000- 6231              |             | 125.00        | Berglund Park dump station     | 10229                | Services, Labor, Contracts          |
| 1829       | <b>Goble's Sewer Service Inc.</b>     |             | 250.00        |                                |                      |                                     |
|            |                                       |             |               | 2 Transactions                 |                      |                                     |
| 4641       | <b>Holiday Credit Office</b>          |             |               |                                |                      |                                     |

# Aitkin County

## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| Vendor | Name                                   | Rpt       | Warrant Description            | Invoice #       | Account/Formula Description |
|--------|----------------------------------------|-----------|--------------------------------|-----------------|-----------------------------|
| No.    | Account/Formula                        | Accr      | Service Dates                  | Paid On Bhf #   | On Behalf of Name           |
| 4641   | Holiday Credit Office                  |           | August fuel                    | 1400000134961   | Gas And Oil                 |
|        |                                        | 585.87    |                                |                 |                             |
|        |                                        | 585.87    |                                | 1 Transactions  |                             |
| 7525   | Hometown Bldg Supply                   |           |                                |                 |                             |
|        | 21- 520- 000- 0000- 6802               | 22.50     | Concrete S Soo Line            | 13819           | Trail Grants- State         |
|        | 21- 520- 000- 0000- 6802               | 2,613.78  | Lumber, fasteners, screws      | 13848           | Trail Grants- State         |
|        | 21- 520- 000- 0000- 6802               | 2.39      | Socket adapter                 | 14353           | Trail Grants- State         |
|        | 21- 520- 000- 0000- 6802               | 45.00     | Concrete S Soo Line            | 15332           | Trail Grants- State         |
|        | 21- 520- 000- 0000- 6802               | 410.72-   | Credit for treated timber      | 7998            | Trail Grants- State         |
| 7525   | Hometown Bldg Supply                   | 2,272.95  |                                | 5 Transactions  |                             |
| 2340   | Hyytinen Hardware Hank                 |           |                                |                 |                             |
|        | 21- 520- 000- 0000- 6406               | 39.46     | Utility scrub, ratchet, tape   | 1475759         | Field Supplies              |
|        | 21- 520- 000- 0000- 6406               | 57.97     | Tie downs                      | 1476697         | Field Supplies              |
|        | 21- 520- 000- 0000- 6406               | 44.57     | Paint & brushes                | 1478457         | Field Supplies              |
|        | 21- 520- 000- 0000- 6406               | 30.84     | 1/2 HD 135, star dr set, bolts | 1478664         | Field Supplies              |
|        | 21- 520- 000- 0000- 6406               | 71.96     | Paint & fee                    | 1478890         | Field Supplies              |
|        | 21- 520- 000- 0000- 6406               | 45.99     | Bolts                          | 1479171         | Field Supplies              |
|        | 21- 520- 000- 0000- 6406               | 30.55     | PVC Brush, brake cleaner       | 1479265         | Field Supplies              |
|        | 21- 520- 000- 0000- 6406               | 35.98     | Paint & fee                    | 1479973         | Field Supplies              |
|        | 21- 520- 000- 0000- 6406               | 7.99      | Toilet seat                    | 1480471         | Field Supplies              |
|        | 21- 520- 000- 0000- 6406               | 36.16     | Pencil tube, nuts, washers     | 1481559         | Field Supplies              |
| 2340   | Hyytinen Hardware Hank                 | 401.47    |                                | 10 Transactions |                             |
| 2763   | J & H Transfer Station- Lakes Sanitary |           |                                |                 |                             |
|        | 21- 520- 000- 0000- 6254               | 102.67    | Berglund Park garage           | 143689          | Utilities                   |
| 2763   | J & H Transfer Station- Lakes Sanitary | 102.67    |                                | 1 Transactions  |                             |
| 2991   | Malmo Market                           |           |                                |                 |                             |
|        | 21- 520- 000- 0000- 6511               | 417.36    | August gas                     |                 | Gas And Oil                 |
| 2991   | Malmo Market                           | 417.36    |                                | 1 Transactions  |                             |
| 10337  | Mille Lacs Driftskippers               |           |                                |                 |                             |
|        | 21- 520- 000- 0000- 6802               | 11,448.39 | Redtop trail work              |                 | Trail Grants- State         |
|        | 21- 520- 000- 0000- 6802               | 4,232.34  | Redtop trail work              |                 | Trail Grants- State         |
| 10337  | Mille Lacs Driftskippers               | 15,680.73 |                                | 2 Transactions  |                             |
| 9692   | Minnesota Energy Resources Corporation |           |                                |                 |                             |
|        | 21- 520- 000- 0000- 6254               | 49.45     | July gas                       | 50254456100001  | Utilities                   |

JKK1  
9/17/18  
21 Parks

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# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| Vendor | Name                                   | Rpt  | Amount     | Warrant Description       | Invoice #        | Account/Formula Description |
|--------|----------------------------------------|------|------------|---------------------------|------------------|-----------------------------|
| No.    | Account/Formula                        | Accr |            | Service Dates             | Paid On Bhf #    | On Behalf of Name           |
| 9692   | Minnesota Energy Resources Corporation |      | 49.45      |                           | 1 Transactions   |                             |
| 12718  | Up North Riders                        |      |            |                           |                  |                             |
|        | 21- 520- 000- 0000- 6802               |      | 6,054.47   | Lawler ATV                |                  | Trail Grants- State         |
| 12718  | Up North Riders                        |      | 6,054.47   |                           | 1 Transactions   |                             |
| 14921  | Welle/Kalvin                           |      |            |                           |                  |                             |
|        | 21- 520- 000- 0000- 6231               |      | 340.00     | Mowing Aitkin Campground  |                  | Services, Labor, Contracts  |
|        | 21- 520- 000- 0000- 6231               |      | 600.00     | Mowing Berglund Park      |                  | Services, Labor, Contracts  |
|        | 21- 520- 000- 0000- 6231               |      | 120.00     | Mowing Round Lake Access  |                  | Services, Labor, Contracts  |
|        | 21- 520- 000- 0000- 6231               |      | 720.00     | Mowing Snake River Cmpgrd |                  | Services, Labor, Contracts  |
| 14921  | Welle/Kalvin                           |      | 1,780.00   |                           | 4 Transactions   |                             |
| 10339  | White Pine Riders                      |      |            |                           |                  |                             |
|        | 21- 520- 000- 0000- 6802               |      | 6,492.04   | Solana ATV reimbursement  |                  | Trail Grants- State         |
| 10339  | White Pine Riders                      |      | 6,492.04   |                           | 1 Transactions   |                             |
| 520    | DEPT Total:                            |      | 36,974.76  | Parks                     | 15 Vendors       | 49 Transactions             |
| 21     | Fund Total:                            |      | 36,974.76  | Parks                     |                  | 49 Transactions             |
|        | Final Total:                           |      | 298,192.75 | 243 Vendors               | 567 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           | 89,345.80         | General Fund                  |
|                      | 3           | 138,261.14        | Road & Bridge                 |
|                      | 5           | 10,868.04         | Health & Human Services       |
|                      | 6           | 6,052.90          | Debt Service                  |
|                      | 9           | 900.00            | State                         |
|                      | 10          | 6,126.79          | Trust                         |
|                      | 11          | 6,389.43          | Forest Development            |
|                      | 19          | 3,273.89          | Long Lake Conservation Center |
|                      | 21          | 36,974.76         | Parks                         |
| <b>All Funds</b>     |             | <b>298,192.75</b> | <b>Total</b>                  |

Approved by, .....

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