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LAH1  
12/23/19 9:34AM

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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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

LAH1  
12/23/19 9:34AM  
1 General Fund

| Vendor No. | Name<br>Account/Formula    | Rpt<br>Accr | Amount   | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Descripti<br>On Behalf of Name | 1099 |
|------------|----------------------------|-------------|----------|--------------------------------------|----------------------------|--|------|
| 1          | DEPT                       |             |          | Commissioners                        |                            |  |      |
| 86222      | Aitkin Independent Age     |             |          |                                      |                            |  |      |
|            | 01-001-000-0000-6230       |             | 110.25   | Synopsis 11/12/19                    | 744848                     | Printing, Publishing & Adv                     | N    |
|            | 01-001-000-0000-6230       |             | 120.75   | Synopsis 11/26                       | 746503                     | Printing, Publishing & Adv                     | N    |
| 86222      | Aitkin Independent Age     |             | 231.00   | 2 Transactions                       |                            |  |      |
| 248        | Association of Mn Counties |             |          |                                      |                            |  |      |
|            | 01-001-000-0000-6241       |             | 1,600.00 | AMC Annual Conference                | 55342                      | Registration Fee                               | N    |
| 248        | Association of Mn Counties |             | 1,600.00 | 1 Transactions                       |                            |  |      |
| 3473       | NACO                       |             |          |                                      |                            |  |      |
|            | 01-001-000-0000-6241       | C           | 450.00   | 2020 membership dues                 | 260388                     | Registration Fee                               | N    |
| 3473       | NACO                       |             | 450.00   | 1 Transactions                       |                            |  |      |
| 3590       | Niemi/Donald               |             |          |                                      |                            |  |      |
|            | 01-001-000-0000-6340       |             | 50.20    | Meal reimbursement                   |                            | Meals (Overnight)                              | N    |
|            | 01-001-000-0000-6330       |             | 101.50   | AMC Mileage                          | 175@.58                    | Transportation & Travel & Parking              | N    |
| 3590       | Niemi/Donald               |             | 151.70   | 2 Transactions                       |                            |  |      |
| 14289      | Pratt/Bill                 |             |          |                                      |                            |  |      |
|            | 01-001-000-0000-6340       |             | 40.76    | Meals                                |                            | Meals (Overnight)                              | N    |
|            | 01-001-000-0000-6330       |             | 154.28   | Mileage                              | 266@.58                    | Transportation & Travel & Parking              | N    |
| 14289      | Pratt/Bill                 |             | 195.04   | 2 Transactions                       |                            |  |      |
| 6097       | Verizon Wireless           |             |          |                                      |                            |  |      |
|            | 01-001-000-0000-6250       |             | 32.50    | Cell phone Wedel                     | 28628780200001             | Telephone                                      | N    |
|            | 01-001-000-0000-6250       |             | 31.45    | Mifi Marcotte                        | 78666388100002             | Telephone                                      | N    |
| 6097       | Verizon Wireless           |             | 63.95    | 2 Transactions                       |                            |  |      |
| 1          | DEPT Total:                |             | 2,691.69 | Commissioners                        | 6 Vendors                  | 10 Transactions                                |      |
| 12         | DEPT                       |             |          | Court Administration                 |                            |  |      |
| 8175       | Centurylink                |             |          |                                      |                            |  |      |
|            | 01-012-000-0000-6250       |             | 8.05     |                                      | 313645966                  | Telephone                                      | N    |
| 8175       | Centurylink                |             | 8.05     | 1 Transactions                       |                            |  |      |
| 11634      | Gammello & Pearson PLLC    |             |          |                                      |                            |  |      |
|            | 01-012-000-0000-6232       |             | 30.00    | 01-JV-19-630                         | 71354                      | Attorney Services                              | Y    |
|            | 01-012-000-0000-6232       |             | 195.00   | Fees 01-JV-19-885                    | 71356                      | Attorney Services                              | Y    |

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1 General Fund

| Vendor Name                       | Rpt         | Warrant Description         | Invoice #            | Account/Formula Descripti  | 1099           |
|-----------------------------------|-------------|-----------------------------|----------------------|----------------------------|----------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u>        | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>   |                |
|                                   |             | Expense 01- JV- 19- 885     | 71356                | Attorney Services          | N              |
| 11634 Gammello & Pearson PLLC     |             | 262.12                      |                      |                            |                |
|                                   |             | 3 Transactions              |                      |                            |                |
| 2650 Kingsley/Marlene E           |             |                             |                      |                            |                |
|                                   |             | Court visits                | 01- PR- 19- 982      | Attorney Services          | Y              |
|                                   |             | Mileage                     | 01- PR- 19- 982      | Attorney Services          | N              |
| 2650 Kingsley/Marlene E           |             | 225.00                      |                      |                            |                |
|                                   |             | 2 Transactions              |                      |                            |                |
| 12 DEPT Total:                    |             | 495.17                      |                      | 3 Vendors                  | 6 Transactions |
| 40 DEPT                           |             | Auditor                     |                      |                            |                |
| 783 Canon Financial Services, Inc |             |                             |                      |                            |                |
|                                   |             | License center fax 042      | 20849458             | Services, Labor, Contracts | N              |
|                                   |             | License center contract 041 | 20863083             | Services, Labor, Contracts | N              |
| 783 Canon Financial Services, Inc |             | 106.64                      |                      |                            |                |
|                                   |             | 2 Transactions              |                      |                            |                |
| 8175 Centurylink                  |             |                             |                      |                            |                |
|                                   |             |                             | 313645966            | Telephone                  | N              |
|                                   |             |                             | 313645966            | License Center- Phone      | N              |
|                                   |             | License center              | 314154028            | License Center- Phone      | N              |
| 8175 Centurylink                  |             | 75.48                       |                      |                            |                |
|                                   |             | 3 Transactions              |                      |                            |                |
| 14408 Stillwater Printing Company |             |                             |                      |                            |                |
|                                   |             | 2020 Drivers manuals        | 189082               | Office & Computer Supplies | N              |
| 14408 Stillwater Printing Company |             | 236.00                      |                      |                            |                |
|                                   |             | 1 Transactions              |                      |                            |                |
| 86235 The Office Shop Inc         |             |                             |                      |                            |                |
|                                   |             | Phone shoulder rests        | 1072883- 0           | Office & Computer Supplies | N              |
|                                   |             | Credenza                    | 1073433- 0           | Office & Computer Supplies | N              |
|                                   |             | Cartridge                   | 308379- 0            | Office & Computer Supplies | N              |
| 86235 The Office Shop Inc         |             | 861.84                      |                      |                            |                |
|                                   |             | 3 Transactions              |                      |                            |                |
| 40 DEPT Total:                    |             | 1,279.96                    |                      | 4 Vendors                  | 9 Transactions |
| 42 DEPT                           |             | Treasurer                   |                      |                            |                |
| 8175 Centurylink                  |             |                             |                      |                            |                |
|                                   |             |                             | 313645966            | Telephone                  | N              |
|                                   |             | 8.05                        |                      |                            |                |

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| Vendor Name                       | <u>Rpt</u>  | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u>     | <u>Account/Formula Descripti</u>  | <u>1099</u> |
|-----------------------------------|-------------|---------------|----------------------------|----------------------|-----------------------------------|-------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> |               | <u>Service Dates</u>       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>          |             |
| 8175 Centurylink                  |             | 8.05          |                            |                      |                                   |             |
| 9878 Hughes/Julie                 |             |               |                            |                      |                                   |             |
| 01-042-000-0000-6405              |             | 60.06         | Hyytinen & True Value      |                      | Office & Computer Supplies        | N           |
| 9878 Hughes/Julie                 |             | 60.06         |                            | 1 Transactions       |                                   |             |
| 4689 Metro Sales Inc              |             |               |                            |                      |                                   |             |
| 01-042-000-0000-6231              |             | 135.00        | Ricoh                      | 1486075              | Services, Labor, Contracts        | N           |
|                                   |             |               | 12/07/2019                 | 03/06/2020           |                                   |             |
| 4689 Metro Sales Inc              |             | 135.00        |                            | 1 Transactions       |                                   |             |
| 86235 The Office Shop Inc         |             |               |                            |                      |                                   |             |
| 01-042-000-0000-6405              |             | 197.69        | Calculator                 | 1073100-0            | Office & Computer Supplies        | N           |
| 86235 The Office Shop Inc         |             | 197.69        |                            | 1 Transactions       |                                   |             |
| 14330 US Bank                     |             |               |                            |                      |                                   |             |
| 01-042-000-0000-6231              |             | 117.53        | Ricoh contract             | 401786058            | Services, Labor, Contracts        | N           |
| 14330 US Bank                     |             | 117.53        |                            | 1 Transactions       |                                   |             |
| 42 DEPT Total:                    |             | 518.33        | Treasurer                  | 5 Vendors            | 5 Transactions                    |             |
| 43 DEPT                           |             |               | Assessor                   |                      |                                   |             |
| 8175 Centurylink                  |             |               |                            |                      |                                   |             |
| 01-043-000-0000-6250              |             | 15.69         |                            | 313645966            | Telephone                         | N           |
| 8175 Centurylink                  |             | 15.69         |                            | 1 Transactions       |                                   |             |
| 4641 Holiday Credit Office        |             |               |                            |                      |                                   |             |
| 01-043-000-0000-6511              |             | 189.03        | November fuel              | 1400000147443        | Gas And Oil                       | N           |
| 4641 Holiday Credit Office        |             | 189.03        |                            | 1 Transactions       |                                   |             |
| 3716 Olson/Cathleen M             |             |               |                            |                      |                                   |             |
| 01-043-000-0000-6330              |             | 218.88        | Mileage for MAAP meeting   | 456@.48              | Transportation & Travel & Parking | N           |
| 3716 Olson/Cathleen M             |             | 218.88        |                            | 1 Transactions       |                                   |             |
| 84172 Riverwood Healthcare Center |             |               |                            |                      |                                   |             |
| 01-043-000-0000-6272              |             | 110.00        | Pre-employment physical    | 70016043             | Physical Examinations             | 6           |
| 84172 Riverwood Healthcare Center |             | 110.00        |                            | 1 Transactions       |                                   |             |
| 6097 Verizon Wireless             |             |               |                            |                      |                                   |             |

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1 General Fund

| Vendor | Name                           | Rpt      | Warrant Description       | Invoice #      | Account/Formula Descripti  | 1099 |
|--------|--------------------------------|----------|---------------------------|----------------|----------------------------|------|
| No.    | Account/Formula                | Accr     | Service Dates             | Paid On Bhf #  | On Behalf of Name          |      |
| 6097   | Verizon Wireless               |          | Cel phone                 | 68069088200001 | Telephone                  | N    |
|        |                                | 30.46    |                           |                |                            |      |
|        |                                | 30.46    |                           |                |                            |      |
| 43     | DEPT Total:                    | 564.06   | Assessor                  | 5 Vendors      | 5 Transactions             |      |
| 44     | DEPT                           |          | Central Services          |                |                            |      |
| 14945  | Bobcat Properties LLC          |          | Off site storage renta    | Jan 2020       | Services, Labor, Contracts | 1    |
|        |                                | 100.00   |                           |                |                            |      |
| 14945  | Bobcat Properties LLC          |          |                           |                |                            |      |
|        |                                | 100.00   |                           |                |                            |      |
| 8175   | Centurylink                    |          |                           |                |                            |      |
|        |                                | 3.08     |                           |                |                            |      |
| 8175   | Centurylink                    |          |                           |                |                            |      |
|        |                                | 3.08     |                           |                |                            |      |
| 10185  | Centurylink Communications Inc |          |                           |                |                            |      |
|        |                                | 0.30     |                           |                |                            |      |
| 10185  | Centurylink Communications Inc |          |                           |                |                            |      |
|        |                                | 0.30     |                           |                |                            |      |
| 13722  | NEOFUNDS                       |          | Postage 12/5/19           |                |                            |      |
|        |                                | 3,500.00 |                           |                |                            |      |
| 13722  | NEOFUNDS                       |          |                           |                |                            |      |
|        |                                | 3,500.00 |                           |                |                            |      |
| 3336   | Office Of MN. IT Services      |          | November 2019             |                |                            |      |
|        |                                | 1,300.00 |                           |                |                            |      |
| 3336   | Office Of MN. IT Services      |          |                           |                |                            |      |
|        |                                | 1,300.00 |                           |                |                            |      |
| 86235  | The Office Shop Inc            |          | Credit for unused staples |                |                            |      |
|        |                                | 66.00-   |                           |                |                            |      |
| 86235  | The Office Shop Inc            |          |                           |                |                            |      |
|        |                                | 66.00-   |                           |                |                            |      |
| 44     | DEPT Total:                    | 4,837.38 | Central Services          | 6 Vendors      | 6 Transactions             |      |
| 45     | DEPT                           |          | Motor Pool                |                |                            |      |
| 170    | Aitkin Motor Company           |          | Oil Change #65            | 26183          | Car Maintenance            | N    |
|        |                                | 45.76    |                           |                |                            |      |
|        |                                | 45.76    |                           |                |                            |      |
| 170    | Aitkin Motor Company           |          | Oil Change #31            | 26213          | Car Maintenance            | N    |
|        |                                | 91.52    |                           |                |                            |      |
|        |                                |          |                           |                |                            |      |

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| Vendor | Name                              | Rpt       | Warrant Description             | Invoice #      | Account/Formula Descripti         | 1099 |
|--------|-----------------------------------|-----------|---------------------------------|----------------|-----------------------------------|------|
| No.    | Account/Formula                   | Accr      | Service Dates                   | Paid On Bhf #  | On Behalf of Name                 |      |
| 12445  | Brandl Chevrolet, Buick GMC       |           |                                 |                |                                   |      |
|        | 01-045-000-0000-6302              |           | Oil change #21                  | 321603         | Car Maintenance                   | N    |
|        | 01-045-000-0000-6302              |           | Oil change #7                   | 321636         | Car Maintenance                   | N    |
| 12445  | Brandl Chevrolet, Buick GMC       |           |                                 |                |                                   |      |
|        |                                   | 102.31    |                                 | 2 Transactions |                                   |      |
| 45     | DEPT Total:                       | 193.83    | Motor Pool                      | 2 Vendors      | 4 Transactions                    |      |
| 49     | DEPT                              |           | Information Technologies        |                |                                   |      |
| 5398   | CDW Government, Inc               |           |                                 |                |                                   |      |
|        | 01-049-000-0000-6402              | 1,850.79  | MS GSA WINSVRSTDCORE x 3        | 1COJP3C        | Computer Supplies & Software      | N    |
| 5398   | CDW Government, Inc               | 1,850.79  |                                 | 1 Transactions |                                   |      |
| 8175   | Centurylink                       |           |                                 |                |                                   |      |
|        | 01-049-000-0000-6250              | 13.41     |                                 | 313645966      | Telephone                         | N    |
| 8175   | Centurylink                       | 13.41     |                                 | 1 Transactions |                                   |      |
| 88880  | Datacomm Computers & Networks Inc |           |                                 |                |                                   |      |
|        | 01-049-000-0000-6402              | 1,959.00  | Chris's computer                | 12390          | Computer Supplies & Software      | N    |
| 88880  | Datacomm Computers & Networks Inc | 1,959.00  |                                 | 1 Transactions |                                   |      |
| 1333   | Dell Marketing L.P.               |           |                                 |                |                                   |      |
|        | 01-049-000-0000-6625              | 18,313.89 | 3 Dell servers                  | 7185142703     | As/400, Computer & Office Equip.  | N    |
|        | 01-049-000-0000-6402              | 2,985.89  | Dell Precision 7540             | 7190386741     | Computer Supplies & Software      | N    |
| 1333   | Dell Marketing L.P.               | 21,299.78 |                                 | 2 Transactions |                                   |      |
| 9046   | Loffler Companies                 |           |                                 |                |                                   |      |
|        | 01-049-000-0000-6231              | 1,077.25  | 25 NEC 3C SMP License           | CTEQ26218      | Programming, Services, Contracts  | N    |
|        | 01-049-000-0000-6231              | 4,257.63  | Ingate software- mobile phone   | CTEQ26220      | Programming, Services, Contracts  | N    |
|        | 01-049-000-0000-6231              | 2,441.25  | Installation services- call acc | CTEQ26236      | Programming, Services, Contracts  | N    |
| 9046   | Loffler Companies                 | 7,776.13  |                                 | 3 Transactions |                                   |      |
| 14071  | Marco Technologies LLC            |           |                                 |                |                                   |      |
|        | 01-049-000-0000-6231              | 4,517.06  | Cisco Smartnet                  | DORD1856301    | Programming, Services, Contracts  | N    |
| 14071  | Marco Technologies LLC            | 4,517.06  |                                 | 1 Transactions |                                   |      |
| 9086   | Orekhov/Vladimir                  |           |                                 |                |                                   |      |
|        | 01-049-000-0000-6330              | 73.44     | ADA Training                    | 153@.48        | Transportation & Travel & Parking | N    |
| 9086   | Orekhov/Vladimir                  | 73.44     |                                 | 1 Transactions |                                   |      |

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| Vendor Name                                    | Rpt       | Warrant Description      | Invoice #      | Account/Formula Descripti        | 1099 |
|--|-----------|--------------------------|----------------|----------------------------------|------|
| No. Account/Formula                            | Accr      | Service Dates            | Paid On Bhf #  | On Behalf of Name                |      |
| 11158 Solarwinds Inc                           |           | Maint renewal            | IN460651       | Programming, Services, Contracts | N    |
| 01-049-000-0000-6231                           | 451.00    |                          |                |                                  |      |
| 11158 Solarwinds Inc                           | 451.00    |                          |                |                                  |      |
|  |           | 1 Transactions           |                |                                  |      |
| 6097 Verizon Wireless                          |           | Monthly broadband        | 38669511000002 | Programming, Services, Contracts | N    |
| 01-049-000-0000-6231                           | 35.01     |                          |                |                                  |      |
| 6097 Verizon Wireless                          | 35.01     |                          |                |                                  |      |
|  |           | 1 Transactions           |                |                                  |      |
| 49 DEPT Total:                                 | 37,975.62 | Information Technologies | 9 Vendors      | 12 Transactions                  |      |
| 52 DEPT  |           | Administration           |                |                                  |      |
| 248 Association of Mn Counties                 |           | AMC Annual Conference    | 55342          | Registration Fee                 | N    |
| 01-052-000-0000-6241                           | 400.00    |                          |                |                                  |      |
| 248 Association of Mn Counties                 | 400.00    |                          |                |                                  |      |
|  |           | 1 Transactions           |                |                                  |      |
| 8175 Centurylink                               |           |                          | 313645966      | Telephone                        | N    |
| 01-052-000-0000-6250                           | 31.78     |                          |                |                                  |      |
| 8175 Centurylink                               | 31.78     |                          |                |                                  |      |
|  |           | 1 Transactions           |                |                                  |      |
| 4641 Holiday Credit Office                     |           | Credit Admin fuel        | 1400000135194  | Gas And Oil                      | N    |
| 01-052-000-0000-6511                           | 1.63-     |                          |                |                                  |      |
| 4641 Holiday Credit Office                     | 1.63-     |                          |                |                                  |      |
|  |           | 1 Transactions           |                |                                  |      |
| 3810 Paulbeck's County Market                  |           | Ice                      | 9277306        | Office & Computer Supplies       | N    |
| 01-052-000-0000-6405                           | 4.19      |                          |                |                                  |      |
| 3810 Paulbeck's County Market                  | 4.19      |                          |                |                                  |      |
|  |           | 1 Transactions           |                |                                  |      |
| 13412 Pemberton, Sorlie, Rufer & Kershner PLLI |           | County Law               | 58             | Attorney Services                | Y    |
| 01-052-000-0000-6232                           | 3,366.00  |                          |                |                                  |      |
| 01-052-000-0000-6232                           | 145.58    | County Law- expenses     | 58             | Attorney Services                | N    |
| 13412 Pemberton, Sorlie, Rufer & Kershner PLLI | 3,511.58  |                          |                |                                  |      |
|  |           | 2 Transactions           |                |                                  |      |
| 86235 The Office Shop Inc                      |           | Avery card, tent         | 1073070-0      | Office & Computer Supplies       | N    |
| 01-052-000-0000-6405                           | 18.91     |                          |                |                                  |      |
| 86235 The Office Shop Inc                      | 18.91     |                          |                |                                  |      |
|  |           | 1 Transactions           |                |                                  |      |
| 52 DEPT Total:                                 | 3,964.83  | Administration           | 6 Vendors      | 7 Transactions                   |      |

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| Vendor | Name                       | Rpt  | Warrant Description                    | Invoice #      | Account/Formula Descripti     | 1099 |
|--------|----------------------------|------|--|----------------|-------------------------------|------|
| No.    | Account/Formula            | Accr | Service Dates                          | Paid On Bhf #  | On Behalf of Name             |      |
| 53     | DEPT                       |      | Human Resources                        |                |                               |      |
| 10293  | Aitkin Co Human Resources  |      |  |                |                               |      |
|        | 01-053-000-0000-6234       |      | 0.30- Over paid on 1-25-18             |                | Background Check Fees         | N    |
|        | 01-053-000-0000-6234       |      | 33.25- Background reimbursement        | Harless        | Background Check Fees         | N    |
|        | 01-053-000-0000-6234       |      | 33.25- Background reimbursement        | Nett           | Background Check Fees         | N    |
| 10293  | Aitkin Co Human Resources  |      | 66.20                                  |                |                               |      |
|        |                            |      |  | 3 Transactions |                               |      |
| 86222  | Aitkin Independent Age     |      |  |                |                               |      |
|        | 01-053-000-0000-6230       |      | 19.00- Help Wanted                     | 712896         | Printing, Publishing & Adv    | N    |
|        |                            |      | 07/31/2019 08/03/2019                  |                |                               |      |
|        | 01-053-000-0000-6230       |      | 44.00- Help Wanted                     | 714122         | Printing, Publishing & Adv    | N    |
|        |                            |      | 07/31/2019 08/03/2019                  |                |                               |      |
|        | 01-053-000-0000-6230       |      | 66.00- Help Wanted                     | 729319         | Printing, Publishing & Adv    | N    |
|        |                            |      | 10/02/2019 10/05/2019                  |                |                               |      |
|        | 01-053-000-0000-6230       |      | 72.00- Help Wanted                     | 731131         | Printing, Publishing & Adv    | N    |
|        |                            |      | 10/09/2019 10/12/2019                  |                |                               |      |
|        | 01-053-000-0000-6230       |      | 72.00- Help Wanted                     | 732839         | Printing, Publishing & Adv    | N    |
|        |                            |      | 10/16/2019 10/19/2019                  |                |                               |      |
|        | 01-053-000-0000-6230       |      | 72.00- Help Wanted                     | 734897         | Printing, Publishing & Adv    | N    |
|        |                            |      | 10/23/2019 10/26/2019                  |                |                               |      |
|        | 01-053-000-0000-6230       |      | 42.00- Help Wanted                     | 736255         | Printing, Publishing & Adv    | N    |
|        |                            |      | 10/30/2019 10/30/2019                  |                |                               |      |
|        | 01-053-000-0000-6230       |      | 21.00- Help Wanted                     | 737104         | Printing, Publishing & Adv    | N    |
|        |                            |      | 11/02/2019 11/02/2019                  |                |                               |      |
| 86222  | Aitkin Independent Age     |      | 408.00                                 |                |                               |      |
|        |                            |      |  | 8 Transactions |                               |      |
| 9094   | Knutson/Nikki              |      |  |                |                               |      |
|        | 01-053-000-0000-6330       |      | 175.50- Mileage Work Comp & MCIS       | 302.6@.58      | Transportation/Travel/Parking | N    |
| 9094   | Knutson/Nikki              |      | 175.50                                 |                |                               |      |
|        |                            |      |  | 1 Transactions |                               |      |
| 2880   | Long Lake Conservation Ctr |      |  |                |                               |      |
|        | 01-053-000-0000-6231       |      | 499.00- Cookies for open house/trainin | 664            | Services, Labor, Contracts    | N    |
| 2880   | Long Lake Conservation Ctr |      | 499.00                                 |                |                               |      |
|        |                            |      |  | 1 Transactions |                               |      |
| 3334   | MCIT                       |      |  |                |                               |      |
|        | 01-053-000-0000-6241       |      | 130.00- Work Comp Workshop             | SEM948         | Registration Fee              | N    |
| 3334   | MCIT                       |      | 130.00                                 |                |                               |      |
|        |                            |      |  | 1 Transactions |                               |      |
| 3810   | Paulbeck's County Market   |      |  |                |                               |      |



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
12/23/19 9:34AM  
1 General Fund

| Vendor | Name                                     | Rpt      | Warrant Description      | Invoice #      | Account/Formula Descripti  | 1099 |
|--------|--|----------|--------------------------|----------------|----------------------------|------|
| No.    | Account/Formula                          | Accr     | Service Dates            | Paid On Bhf #  | On Behalf of Name          |      |
|        |  | Amount   |                          |                |                            |      |
|        | 01-053-000-0000-6405                     | 8.99     | Coffee                   | 9277306        | Office & Computer Supplies | N    |
| 3810   | Paulbeck's County Market                 | 8.99     |                          | 1 Transactions |                            |      |
| 13412  | Pemberton, Sorlie, Rufer & Kershner PLLI |          |                          |                |                            |      |
|        | 01-053-000-0000-6232                     | 370.50   | County law               |                | Attorney Services          | Y    |
|        | 01-053-000-0000-6232                     | 682.50   | County Law               | 58             | Attorney Services          | Y    |
| 13412  | Pemberton, Sorlie, Rufer & Kershner PLLI | 1,053.00 |                          | 2 Transactions |                            |      |
| 9102   | Safetycare Inc                           |          |                          |                |                            |      |
|        | 01-053-000-0000-6208                     | 950.00   | Safetyhub setup, renewal | 70016          | Staff Development/Training | N    |
| 9102   | Safetycare Inc                           | 950.00   |                          | 1 Transactions |                            |      |
| 13243  | Shred- N- Go, Inc                        |          |                          |                |                            |      |
|        | 01-053-000-0000-6231                     | 52.73    | Shredding                | 91000038       | Services, Labor, Contracts | N    |
| 13243  | Shred- N- Go, Inc                        | 52.73    |                          | 1 Transactions |                            |      |
| 86235  | The Office Shop Inc                      |          |                          |                |                            |      |
|        | 01-053-000-0000-6405                     | 59.11    | Office supplies          | 1073565-0      | Office & Computer Supplies | N    |
|        | 01-053-000-0000-6405                     | 59.62    | Office supplies          | 1073574-0      | Office & Computer Supplies | N    |
|        | 01-053-000-0000-6405                     | 42.16    | Badge holders            | 307894-0       | Office & Computer Supplies | N    |
|        | 01-053-000-0000-6405                     | 11.99-   | Return badge holders     | C307894-0      | Office & Computer Supplies | N    |
| 86235  | The Office Shop Inc                      | 148.90   |                          | 4 Transactions |                            |      |
| 10930  | Tidholm Productions                      |          |                          |                |                            |      |
|        | 01-053-000-0000-6405                     | 118.00   | Envelopes & alterations  | 1010 8729      | Office & Computer Supplies | Y    |
|        | 01-053-000-0000-6405                     | 239.85   | Business Cards           | 1011 8746      | Office & Computer Supplies | Y    |
| 10930  | Tidholm Productions                      | 357.85   |                          | 2 Transactions |                            |      |
| 53     | DEPT Total:                              | 3,850.17 | Human Resources          | 11 Vendors     | 25 Transactions            |      |
| 90     | DEPT                                     |          | Attorney                 |                |                            |      |
| 319    | Bender/Theresa                           |          |                          |                |                            |      |
|        | 01-090-000-0000-6240                     | 20.00    | Notary Registration      |                | Dues & Registration Fee    | N    |
| 319    | Bender/Theresa                           | 20.00    |                          | 1 Transactions |                            |      |
| 783    | Canon Financial Services, Inc            |          |                          |                |                            |      |
|        | 01-090-000-0000-6405                     | 359.91   | Contract charge 038      | 20863082       | Office & Computer Supplies | N    |
| 783    | Canon Financial Services, Inc            | 359.91   |                          | 1 Transactions |                            |      |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
12/23/19 9:34AM  
1 General Fund

| Vendor Name                             | Rpt  | Warrant Description | Invoice #     | Account/Formula Descripti   | 1099 |
|---|------|---------------------|---------------|-----------------------------|------|
| No. Account/Formula                     | Accr | Service Dates       | Paid On Bhf # | On Behalf of Name           |      |
|   |      | Amount              |               |                             |      |
| 8175 Centurylink                        |      | 23.20               | 313645966     | Telephone                   | N    |
| 8175 Centurylink                        |      | 23.20               |               | 1 Transactions              |      |
| 10185 Centurylink Communications Inc    |      | 1.74                | 320295974     | Telephone                   | N    |
| 10185 Centurylink Communications Inc    |      | 1.74                |               | 1 Transactions              |      |
| 10855 Culligan                          |      | 59.20               | 150x01091503  | Drug & Forfeiture Ms387.213 | N    |
| 10855 Culligan                          |      | 59.20               |               | 1 Transactions              |      |
| 3195 MCCC, BIN#135033                   |      | 750.00              | 2001009       | Computer Research           | N    |
| 01-090-000-0000-6239                    | C    | 1,700.00            | 2001009       | Dues & Registration Fee     | N    |
| 01-090-000-0000-6240                    | C    | 150.00              | 2001009       | Professional Consulting     | N    |
| 01-090-000-0000-6260                    | C    | 750.00              | 2001009       | Office & Computer Supplies  | N    |
| 01-090-000-0000-6405                    | C    | 3,000.00            | 2001009       | Law Publ. & Subscriptions   | N    |
| 01-090-000-0000-6406                    | C    | 8,910.00            | 2001009       | Office Equipment            | N    |
| 01-090-000-0000-6625                    | C    | 15,260.00           |               | 6 Transactions              |      |
| 3195 MCCC, BIN#135033                   |      |                     |               |                             |      |
| 3273 Mn Co Attorneys Assn               |      | 3,204.00            | 21810         | Dues & Registration Fee     | N    |
| 01-090-000-0000-6240                    | C    | 3,204.00            |               | 1 Transactions              |      |
| 3273 Mn Co Attorneys Assn               |      |                     |               |                             |      |
| 6039 Motherway/Michele                  |      | 8.53                |               | Office & Computer Supplies  | N    |
| 01-090-000-0000-6405                    |      | 8.53                |               | 1 Transactions              |      |
| 6039 Motherway/Michele                  |      |                     |               |                             |      |
| 4036 Ratz/James                         |      | 180.96              | 312@.58       | Training/Education          | N    |
| 01-090-000-0000-6208                    |      | 180.96              |               | 1 Transactions              |      |
| 4036 Ratz/James                         |      |                     |               |                             |      |
| 9489 Redwood Toxicology Laboratory, Inc |      | 110.16              | 122891201911  | Drug & Forfeiture Ms387.213 | 6    |
| 01-090-000-0000-6213                    |      | 110.16              |               | 1 Transactions              |      |
| 9489 Redwood Toxicology Laboratory, Inc |      |                     |               |                             |      |
| 10879 Shred-It                          |      | 182.97              | 8128653742    | Services, Labor, Contracts  | N    |
| 01-090-000-0000-6231                    |      |                     |               |                             |      |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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1 General Fund

| Vendor Name                           | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>         | <u>Account/Formula Descripti</u> | <u>1099</u>                  |
|---------------------------------------|-------------|----------------------------|--------------------------|----------------------------------|------------------------------|
| <u>No.</u> <u>Account/Formula</u>     | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>     | <u>Paid On Bhf #</u>             | <u>On Behalf of Name</u>     |
| 10879 Shred- It                       |             | 182.97                     | 1 Transactions           |                                  |                              |
| 4640 Stearns County Sheriff's Dept    |             |                            |                          |                                  |                              |
| 01-090-000-0000-6234                  |             | 50.00                      | Subpoena 01cr18655       | 19-2834                          | Co Sheriff Services N        |
| 4640 Stearns County Sheriff's Dept    |             | 50.00                      | 1 Transactions           |                                  |                              |
| 86235 The Office Shop Inc             |             |                            |                          |                                  |                              |
| 01-090-000-0000-6405                  |             | 33.94                      | Desk mat                 | 1072153-1                        | Office & Computer Supplies N |
| 01-090-000-0000-6405                  |             | 222.91                     | File storage & batteries | 1072751-0                        | Office & Computer Supplies N |
| 01-090-000-0000-6405                  |             | 206.70                     | Pens & DVD's             | 1073462-0                        | Office & Computer Supplies N |
| 86235 The Office Shop Inc             |             | 463.55                     | 3 Transactions           |                                  |                              |
| 5173 Thomson Reuters- West Publishing |             |                            |                          |                                  |                              |
| 01-090-000-0000-6239                  |             | 1,492.23                   | West information charges | 841386574                        | Computer Research N          |
|                                       |             |                            | 11/01/2019 11/30/2019    |                                  |                              |
| 01-090-000-0000-6239                  |             | 326.73                     | Subscription charge      | 841498219                        | Computer Research N          |
| 5173 Thomson Reuters- West Publishing |             | 1,818.96                   | 2 Transactions           |                                  |                              |
| 90 DEPT Total:                        |             | 21,743.18                  | Attorney                 | 14 Vendors                       | 22 Transactions              |
| 100 DEPT                              |             |                            | Recorder                 |                                  |                              |
| 8175 Centurylink                      |             |                            |                          |                                  |                              |
| 01-100-000-0000-6250                  |             | 13.01                      |                          | 313645966                        | Telephone N                  |
| 8175 Centurylink                      |             | 13.01                      | 1 Transactions           |                                  |                              |
| 9897 Grand Timber Bank                |             |                            |                          |                                  |                              |
| 01-100-000-0000-6301                  | C           | 95.00                      | Safe deposit box rent    | 3775                             | Rentals N                    |
|                                       |             |                            | 01/15/2020 01/15/2021    |                                  |                              |
| 01-100-000-0000-6301                  | C           | 140.00                     | Safe deposit box rent    | 4889                             | Rentals N                    |
|                                       |             |                            | 01/15/2020 01/15/2021    |                                  |                              |
| 9897 Grand Timber Bank                |             | 235.00                     | 2 Transactions           |                                  |                              |
| 10795 Moriarty/Michael                |             |                            |                          |                                  |                              |
| 01-100-000-0000-6625                  |             | 106.86                     | Computer equipment       |                                  | Office Equipment N           |
| 10795 Moriarty/Michael                |             | 106.86                     | 1 Transactions           |                                  |                              |
| 100 DEPT Total:                       |             | 354.87                     | Recorder                 | 3 Vendors                        | 4 Transactions               |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
12/23/19 9:34AM  
1 General Fund

| Vendor No. | Name<br>Account/Formula                                | Rpt<br>Accr | Amount   | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Descripti<br>On Behalf of Name | 1099 |
|------------|--|-------------|----------|--------------------------------------|----------------------------|--|------|
| 110        | DEPT   |             |          | Courthouse Maintenance               |                            |  |      |
| 12106      | Antoine Electric<br>01-110-000-0000-6231               |             | 365.00   | Replace light with LED               | 19051                      | Services, Labor, Contracts                     | Y    |
| 12106      | Antoine Electric                                       |             | 365.00   | 1 Transactions                       |                            |  |      |
| 13725      | Beartooth True Value<br>01-110-000-0000-6422           |             | 29.64    | Doorstops, hardware                  | B102562                    | Janitorial Supplies                            | N    |
|            | 01-110-000-0000-6422                                   |             | 3.74     | Keys                                 | B95844                     | Janitorial Supplies                            | N    |
| 13725      | Beartooth True Value                                   |             | 33.38    | 2 Transactions                       |                            |  |      |
| 8175       | Centurylink<br>01-110-000-0000-6250                    |             | 3.62     |                                      | 313645966                  | Phone  | N    |
| 8175       | Centurylink  |             | 3.62     | 1 Transactions                       |                            |  |      |
| 88628      | Dalco Enterprises, Inc.<br>01-110-000-0000-6422        |             | 987.84   | Ice melter                           | 3512600                    | Janitorial Supplies                            | N    |
|            | 01-110-000-0000-6422                                   |             | 131.98   | Dispensers, cleaners                 | 3512657                    | Janitorial Supplies                            | N    |
|            | 01-110-000-0000-6422                                   |             | 596.21   | Supplies                             | 3515435                    | Janitorial Supplies                            | N    |
|            | 01-110-000-0000-6422                                   |             | 588.00   | Toilet paper dispensers              | 3518191                    | Janitorial Supplies                            | N    |
|            | 01-110-000-0000-6422                                   |             | 108.00   | Toilet paper dispensers              | 3518191                    | Janitorial Supplies                            | N    |
|            | 01-110-000-0000-6422                                   |             | 108.00   | TP Dispenser (9 extras ordered)      | 3518191                    | Janitorial Supplies                            | N    |
|            | 01-110-000-0000-6422                                   |             | 57.14    | Dispensers, pearlux foam             | 3518899                    | Janitorial Supplies                            | N    |
|            | 01-110-000-0000-6422                                   |             | 137.60   | Batteries, mops                      | 3522476                    | Janitorial Supplies                            | N    |
|            | 01-110-000-0000-6422                                   |             | 183.50   | Return toilet tissue                 | 3522476                    | Janitorial Supplies                            | N    |
|            | 01-110-000-0000-6422                                   |             | 19.61    | Supplies                             | 3525800                    | Janitorial Supplies                            | N    |
|            | 01-110-000-0000-6422                                   |             | 186.09   | Supplies                             | 3528794                    | Janitorial Supplies                            | N    |
| 88628      | Dalco Enterprises, Inc.                                |             | 2,736.97 | 11 Transactions                      |                            |  |      |
| 1430       | Dotzler Power Equipment<br>01-110-000-0000-6610        |             | 579.95   | 580 BTS Blower                       | 89143                      | Equipment                                      | Y    |
| 1430       | Dotzler Power Equipment                                |             | 579.95   | 1 Transactions                       |                            |  |      |
| 1754       | Garrison Disposal Company, Inc<br>01-110-000-0000-6255 |             | 658.85   | December billing                     | 113953                     | Garbage  | N    |
| 1754       | Garrison Disposal Company, Inc                         |             | 658.85   | 1 Transactions                       |                            |  |      |
| 4641       | Holiday Credit Office<br>01-110-000-0000-6511          |             | 34.78    | Maint gas                            | 1400000135208              | Gas And Oil                                    | N    |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

| Vendor | Name                        | Rpt       | Warrant Description       | Invoice #      | Account/Formula Descripti  | 1099 |
|--------|-----------------------------|-----------|---------------------------|----------------|----------------------------|------|
| No.    | Account/Formula             | Accr      | Service Dates             | Paid On Bhf #  | On Behalf of Name          |      |
| 4641   | Holiday Credit Office       |           |                           |                |                            |      |
|        |                             | 34.78     |                           | 1 Transactions |                            |      |
| 2340   | Hyytinen Hardware Hank      |           |                           |                |                            |      |
|        | 01-110-000-0000-6422        | 21.47     | Hooks, mounting strips    | 155318         | Janitorial Supplies        | N    |
| 2340   | Hyytinen Hardware Hank      | 21.47     |                           | 1 Transactions |                            |      |
| 12927  | Midwest Machinery Co.       |           |                           |                |                            |      |
|        | 01-110-000-0000-6231        | 28.27     | Pin & bushing for sweeper | 2053348        | Services, Labor, Contracts | N    |
| 12927  | Midwest Machinery Co.       | 28.27     |                           | 1 Transactions |                            |      |
| 89765  | Minnesota Elevator, Inc     |           |                           |                |                            |      |
|        | 01-110-000-0000-6231        | 172.27    | December service          | 832215         | Services, Labor, Contracts | N    |
| 89765  | Minnesota Elevator, Inc     | 172.27    |                           | 1 Transactions |                            |      |
| 3532   | Nelson Lawn & Landscaping   |           |                           |                |                            |      |
|        | 01-110-000-0000-6231        | 1,012.50  | Snowplowing Nov           | 1565           | Services, Labor, Contracts | Y    |
|        | 01-110-000-0000-6231        | 4,867.50  | Snowplowing Dec           | 1580           | Services, Labor, Contracts | Y    |
| 3532   | Nelson Lawn & Landscaping   | 5,880.00  |                           | 2 Transactions |                            |      |
| 4010   | Rasley Oil Company          |           |                           |                |                            |      |
|        | 01-110-000-0000-6511        | 46.36     | Fuel                      | 56569          | Gas And Oil                | N    |
|        | 01-110-000-0000-6511        | 25.85     | Fuel                      | 56641          | Gas And Oil                | N    |
| 4010   | Rasley Oil Company          | 72.21     |                           | 2 Transactions |                            |      |
| 10698  | Stericycle,Inc              |           |                           |                |                            |      |
|        | 01-110-000-0000-6255        | 30.10     | Steri-Save                | 4009035291     | Garbage                    | 6    |
|        |                             |           | 01/01/2020                | 01/31/2020     |                            |      |
| 10698  | Stericycle,Inc              | 30.10     |                           | 1 Transactions |                            |      |
| 86235  | The Office Shop Inc         |           |                           |                |                            |      |
|        | 01-110-000-0000-6405        | 0.69      | Staples                   | 308409-0       | Office Supplies            | N    |
| 86235  | The Office Shop Inc         | 0.69      |                           | 1 Transactions |                            |      |
| 13146  | The Retrofit Companies, Inc |           |                           |                |                            |      |
|        | 01-110-000-0000-6231        | 258.03    | Recycling charges         | 0106823- IN    | Services, Labor, Contracts | N    |
| 13146  | The Retrofit Companies, Inc | 258.03    |                           | 1 Transactions |                            |      |
| 110    | DEPT Total:                 | 10,875.59 | Courthouse Maintenance    | 15 Vendors     | 28 Transactions            |      |

# Aitkin County



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1 General Fund

| Vendor | Name                           | Rpt      | Warrant Description            | Invoice #     | Account/Formula Descripti  | 1099 |
|--------|--------------------------------|----------|--------------------------------|---------------|----------------------------|------|
| No.    | Account/Formula                | Accr     | Service Dates                  | Paid On Bhf # | On Behalf of Name          |      |
| 120    | DEPT                           |          | Service Officer                |               |                            |      |
| 86222  | Aitkin Independent Age         |          | Veterans Day Ad                | 994086        | Printing, Publishing & Adv | N    |
|        | 01- 120- 000- 0000- 6230       | 320.00   |                                |               |                            |      |
| 86222  | Aitkin Independent Age         |          |                                |               |                            |      |
|        |                                | 320.00   | 1 Transactions                 |               |                            |      |
| 8175   | Centurylink                    |          |                                |               |                            |      |
|        | 01- 120- 000- 0000- 6250       | 28.16    |                                | 313645966     | Telephone                  | N    |
| 8175   | Centurylink                    |          |                                |               |                            |      |
|        |                                | 28.16    | 1 Transactions                 |               |                            |      |
| 10185  | Centurylink Communications Inc |          |                                |               |                            |      |
|        | 01- 120- 000- 0000- 6250       | 25.94    |                                | 320295974     | Telephone                  | N    |
| 10185  | Centurylink Communications Inc |          |                                |               |                            |      |
|        |                                | 25.94    | 1 Transactions                 |               |                            |      |
| 10097  | Harms Monroe/Penny             |          |                                |               |                            |      |
|        | 01- 120- 000- 0000- 6405       | 292.94   | Pictures, bookshelf, coat rack |               | Office & Computer Supplies | N    |
|        | 01- 120- 000- 0000- 6625       | 35.97    | Drawer organizer               |               | Office Equipment           | N    |
|        | 01- 120- 000- 0000- 6625       | 59.99    | Humidifier for office          | 59.99         | Office Equipment           | N    |
|        | 01- 120- 000- 0000- 6330       | 44.16    | Mileage McGregor               | 92@.48        | Transportation & Travel    | N    |
| 10097  | Harms Monroe/Penny             |          |                                |               |                            |      |
|        |                                | 433.06   | 4 Transactions                 |               |                            |      |
| 14508  | Janzen/Hugh                    |          |                                |               |                            |      |
|        | 01- 120- 000- 0000- 6350       | 50.00    | Vet van St Cloud               | 12- 3- 19     | Per Diem                   | Y    |
| 14508  | Janzen/Hugh                    |          |                                |               |                            |      |
|        |                                | 50.00    | 1 Transactions                 |               |                            |      |
| 84172  | Riverwood Healthcare Center    |          |                                |               |                            |      |
|        | 01- 120- 000- 0000- 6231       | 241.64   | 2nd opinion on VA claim        | 103323489     | Services, Labor, Contracts | 6    |
| 84172  | Riverwood Healthcare Center    |          |                                |               |                            |      |
|        |                                | 241.64   | 1 Transactions                 |               |                            |      |
| 86235  | The Office Shop Inc            |          |                                |               |                            |      |
|        | 01- 120- 000- 0000- 6405       | 1,438.50 | Toner, tissue, pens, etc       | 1073432- 0    | Office & Computer Supplies | N    |
|        | 01- 120- 000- 0000- 6405       | 6.45     | Marker, dry erase              | 1073432- 1    | Office & Computer Supplies | N    |
| 86235  | The Office Shop Inc            |          |                                |               |                            |      |
|        |                                | 1,444.95 | 2 Transactions                 |               |                            |      |
| 10930  | Tidholm Productions            |          |                                |               |                            |      |
|        | 01- 120- 000- 0000- 6230       | 279.90   | Business cards                 | 1064 8745     | Printing, Publishing & Adv | Y    |
|        | 01- 120- 000- 0000- 6230       | 321.61   | Envelopes                      | 1069 8744     | Printing, Publishing & Adv | Y    |
| 10930  | Tidholm Productions            |          |                                |               |                            |      |
|        |                                | 601.51   | 2 Transactions                 |               |                            |      |
| 3518   | Voyageur Press Of Mcgregor/The |          |                                |               |                            |      |

# Aitkin County



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LAH1  
12/23/19 9:34AM  
1 General Fund

| Vendor Name                            | Rpt         | Warrant Description | Invoice #                    | Account/Formula Descripti | 1099                                    |
|--|-------------|---------------------|------------------------------|---------------------------|---|
| <u>No.</u> <u>Account/Formula</u>      | <u>Accr</u> | <u>Amount</u>       | <u>Service Dates</u>         | <u>Paid On Bhf #</u>      | <u>On Behalf of Name</u>                |
| 01-120-000-0000-6230                   |             | 100.00              | 1/4 pg ad                    | 41035                     | Printing, Publishing & Adv N            |
| 3518 Voyageur Press Of Mcgregor/The    |             | 100.00              | 1 Transactions               |                           |   |
| <b>120 DEPT Total:</b>                 |             | <b>3,245.26</b>     | <b>Service Officer</b>       | <b>9 Vendors</b>          | <b>14 Transactions</b>                  |
| 122 DEPT                               |             |                     | Planning & Zoning            |                           |   |
| 8175 Centurylink                       |             |                     |                              |                           |   |
| 01-122-000-0000-6250                   |             | 59.94               |                              | 313645966                 | Telephone N                             |
| 8175 Centurylink                       |             | 59.94               | 1 Transactions               |                           |   |
| 14832 Kulifaj / Stephen                |             |                     |                              |                           |   |
| 01-122-000-0000-6350                   |             | 10.00               | PC Onsite                    |                           | Per Diem Y                              |
| 01-122-000-0000-6350                   |             | 50.00               | PC Meeting                   | 10/21/19                  | Per Diem Y                              |
| 01-122-038-0000-6330                   |             | 33.64               | PC Mileage                   | 58@.58                    | Boa/Pc Mileage N                        |
| 14832 Kulifaj / Stephen                |             | 93.64               | 3 Transactions               |                           |   |
| 5892 McGregor Printing & Graphics, Inc |             |                     |                              |                           |   |
| 01-122-000-0000-6405                   |             | 287.50              | Envelopes                    | 195859                    | Office, Computer, Film, & Field Suppl N |
| 5892 McGregor Printing & Graphics, Inc |             | 287.50              | 1 Transactions               |                           |   |
| 4010 Rasley Oil Company                |             |                     |                              |                           |   |
| 01-122-000-0000-6511                   |             | 16.04               | Fuel charges                 | AITCOZOS                  | Gas And Oil N                           |
| 4010 Rasley Oil Company                |             | 16.04               | 1 Transactions               |                           |   |
| <b>122 DEPT Total:</b>                 |             | <b>457.12</b>       | <b>Planning &amp; Zoning</b> | <b>4 Vendors</b>          | <b>6 Transactions</b>                   |
| 200 DEPT                               |             |                     | Enforcement                  |                           |   |
| 117 Aitkin County Sheriff              |             |                     |                              |                           |   |
| 01-200-039-0000-6425                   |             | 39,605.15           | Gun Permit Wages 2018        | 19-0251                   | Gun Permit Expenses N                   |
| 117 Aitkin County Sheriff              |             | 39,605.15           | 1 Transactions               |                           |   |
| 339 Applied Concepts Inc               |             |                     |                              |                           |   |
| 01-200-000-0000-6610                   |             | 8,685.00            | 3 Stalker Radars             | S240847                   | Equipment & Radios N                    |
| 339 Applied Concepts Inc               |             | 8,685.00            | 1 Transactions               |                           |   |
| 15151 Breitbarth/Chaplain Steve        |             |                     |                              |                           |   |
| 01-200-000-0000-6231                   |             | 227.08              | Dec. 11, 2019                |                           | Services & Labor (Incl Contracts) N     |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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1 General Fund

| <u>Vendor Name</u>                            | <u>Rpt</u>  | <u>Warrant Description</u>     | <u>Invoice #</u>     | <u>Account/Formula Descripti</u>  | <u>1099</u> |
|---|-------------|--------------------------------|----------------------|-----------------------------------|-------------|
| <u>No. Account/Formula</u>                    | <u>Accr</u> | <u>Service Dates</u>           | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>          |             |
| 15151 Breitbarth/Chaplain Steve               |             |                                |                      |                                   |             |
|   | 227.08      | 1 Transactions                 |                      |                                   |             |
| 783 Canon Financial Services, Inc             |             |                                |                      |                                   |             |
| 01- 200- 000- 0000- 6231                      | 164.95      | admin copier lease             | 20812981             | Services & Labor (Incl Contracts) | N           |
| 783 Canon Financial Services, Inc             | 164.95      | 1 Transactions                 |                      |                                   |             |
| 8175 Centurylink                              |             |                                |                      |                                   |             |
| 01- 200- 000- 0000- 6250                      | 109.95      |                                | 313645966            | Telephone                         | N           |
| 8175 Centurylink                              | 109.95      | 1 Transactions                 |                      |                                   |             |
| 10185 Centurylink Communications Inc          |             |                                |                      |                                   |             |
| 01- 200- 000- 0000- 6250                      | 8.17        |                                | 320295974            | Telephone                         | N           |
| 10185 Centurylink Communications Inc          | 8.17        | 1 Transactions                 |                      |                                   |             |
| 88628 Dalco Enterprises, Inc.                 |             |                                |                      |                                   |             |
| 01- 200- 000- 0000- 6405                      | 91.87       | gloves                         | 3535062              | Office Supplies                   | N           |
| 88628 Dalco Enterprises, Inc.                 | 91.87       | 1 Transactions                 |                      |                                   |             |
| 8156 Hibbing Community College                |             |                                |                      |                                   |             |
| 01- 200- 003- 0000- 6241                      | 800.00      | FATS 216, 208, 224, 219, 207.. | 594313               | Registration Fee                  | N           |
| 8156 Hibbing Community College                | 800.00      | 1 Transactions                 |                      |                                   |             |
| 4641 Holiday Credit Office                    |             |                                |                      |                                   |             |
| 01- 200- 000- 0000- 6511                      | 80.05       | #221 gas                       | 1400000288942        | Gas And Oil                       | N           |
| 4641 Holiday Credit Office                    | 80.05       | 1 Transactions                 |                      |                                   |             |
| 12553 MEYER'S SERVICE CENTER                  |             |                                |                      |                                   |             |
| 01- 200- 000- 0000- 6302                      | 77.28       | oil change, wiper blades #207  | 15915                | Car Maintenance                   | N           |
| 12553 MEYER'S SERVICE CENTER                  | 77.28       | 1 Transactions                 |                      |                                   |             |
| 4010 Rasley Oil Company                       |             |                                |                      |                                   |             |
| 01- 200- 000- 0000- 6511                      | 66.16       | #217 gas                       | AITCOSHERS           | Gas And Oil                       | N           |
| 4010 Rasley Oil Company                       | 66.16       | 1 Transactions                 |                      |                                   |             |
| 11538 RCB Collections Range Credit Bureau Inc |             |                                |                      |                                   |             |
| 01- 200- 000- 0000- 6231                      | 30.26       | backgrounds                    | 12/04/19             | Services & Labor (Incl Contracts) | N           |
| 11538 RCB Collections Range Credit Bureau Inc | 30.26       | 1 Transactions                 |                      |                                   |             |
| 84172 Riverwood Healthcare Center             |             |                                |                      |                                   |             |



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
12/23/19 9:34AM  
1 General Fund

| Vendor Name                              | Rpt  | Warrant Description                      | Invoice #         | Account/Formula Descripti    | 1099           |
|--|------|--|-------------------|------------------------------|----------------|
| No. Account/Formula                      | Accr | Service Dates                            | Paid On Bhf #     | On Behalf of Name            |                |
|  |      | Pre-employment physical                  | 70016043          | Physical Examinations        | 6              |
|  |      | Pre-employment physical                  | 70016043          | Physical Examinations        | 6              |
| <b>84172 Riverwood Healthcare Center</b> |      |  |                   |                              |                |
|  |      |  |                   |                              | 2 Transactions |
|  |      |  |                   |                              |                |
| 13864 Sandberg/Kristi                    |      | Jan insurance                            |                   | Health Insurance- Employer   | N              |
|  |      |  |                   |                              |                |
| <b>13864 Sandberg/Kristi</b>             |      |  |                   |                              | 1 Transactions |
|  |      |  |                   |                              |                |
| 4681 Streichers                          |      | ties                                     | I1400970          | Clothing Allowance           | N              |
|  |      |  |                   |                              |                |
| <b>4681 Streichers</b>                   |      |  |                   |                              | 1 Transactions |
|  |      |  |                   |                              |                |
| 13934 The Tire Barn                      |      | 4 tires, balance #212                    | 50618             | Car Maintenance              | N              |
|  |      | oil change, rotate tires #209            | 50934             | Car Maintenance              | N              |
|  |      | oil change, rotate tires #211            | 50948             | Car Maintenance              | N              |
|  |      | oil change, rotate tires #204            | 50960             | Car Maintenance              | N              |
| <b>13934 The Tire Barn</b>               |      |  |                   |                              | 4 Transactions |
|  |      |  |                   |                              |                |
| 9642 WEX BANK                            |      | deputy gas                               | 62888754          | Gas And Oil                  | N              |
|  |      |  |                   |                              |                |
| <b>9642 WEX BANK</b>                     |      |  |                   |                              | 1 Transactions |
|  |      |  |                   |                              |                |
| <b>200 DEPT Total:</b>                   |      | <b>Enforcement</b>                       | <b>17 Vendors</b> | <b>21 Transactions</b>       |                |
|  |      |  |                   |                              |                |
| 201 DEPT                                 |      | Sheriff Contingency For D & A            |                   |                              |                |
| 9080 ATN Corporation                     |      | thermal Binox- 4T                        | 421746            | Sheriff Contgt Exp Ms387.212 | N              |
|  |      |  |                   |                              |                |
| <b>9080 ATN Corporation</b>              |      |  |                   |                              | 1 Transactions |
|  |      |  |                   |                              |                |
| <b>201 DEPT Total:</b>                   |      | <b>Sheriff Contingency For D &amp; A</b> | <b>1 Vendors</b>  | <b>1 Transactions</b>        |                |
|  |      |  |                   |                              |                |
| 203 DEPT                                 |      | Snowmobile                               |                   |                              |                |
| 9642 WEX BANK                            |      | #208 gas                                 | 62888754          | Gas And Oil                  | N              |
|  |      |  |                   |                              |                |
| <b>9642 WEX BANK</b>                     |      |  |                   |                              | 1 Transactions |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
12/23/19 9:34AM  
1 General Fund

| Vendor Name         | Rpt                            | Warrant Description | Invoice #                    | Account/Formula Descripti | 1099                                |
|---------------------|--------------------------------|---------------------|------------------------------|---------------------------|-------------------------------------|
| No. Account/Formula | Accr                           | Amount              | Service Dates                | Paid On Bhf #             | On Behalf of Name                   |
| 203                 | DEPT Total:                    | 320.11              | Snowmobile                   | 1 Vendors                 | 1 Transactions                      |
| 206                 | DEPT                           |                     | Forfeitures                  |                           |                                     |
| 86359               | Aitkin Co Attorney             |                     |                              |                           |                                     |
|                     | 01- 206- 000- 0000- 6409       | 4,275.42            | 16- 2753 forfeiture          | 10/11/19                  | Forfeiture Supplies N               |
|                     | 01- 206- 000- 0000- 6409       | 372.92              | 19- 0723 forfeiture          | 10/11/19                  | Forfeiture Supplies N               |
|                     | 01- 206- 000- 0000- 6409       | 644.35              | 19- 0782 forfeiture          | 10/11/19                  | Forfeiture Supplies N               |
|                     | 01- 206- 000- 0000- 6409       | 1,184.05            | 19- 0984 forfeiture          | 10/11/19                  | Forfeiture Supplies N               |
|                     | 01- 206- 000- 0000- 6409       | 1,034.60            | 19- 1090 forfeiture          | 10/11/19                  | Forfeiture Supplies N               |
| 86359               | Aitkin Co Attorney             | 7,511.34            |                              | 5 Transactions            |                                     |
| 206                 | DEPT Total:                    | 7,511.34            | Forfeitures                  | 1 Vendors                 | 5 Transactions                      |
| 252                 | DEPT                           |                     | Corrections                  |                           |                                     |
| 14568               | Axon Enterprise, Inc           |                     |                              |                           |                                     |
|                     | 01- 252- 252- 0000- 6405       | 923.68              | 14 right hand holsters       | SI- 1626481               | Prisoner Welfare N                  |
| 14568               | Axon Enterprise, Inc           | 923.68              |                              | 1 Transactions            |                                     |
| 8175                | Centurylink                    |                     |                              |                           |                                     |
|                     | 01- 252- 000- 0000- 6250       | 167.61              |                              | 313645966                 | Telephone N                         |
| 8175                | Centurylink                    | 167.61              |                              | 1 Transactions            |                                     |
| 10185               | Centurylink Communications Inc |                     |                              |                           |                                     |
|                     | 01- 252- 000- 0000- 6250       | 8.17                |                              | 320295974                 | Telephone N                         |
| 10185               | Centurylink Communications Inc | 8.17                |                              | 1 Transactions            |                                     |
| 9085                | Climate Makers                 |                     |                              |                           |                                     |
|                     | 01- 252- 000- 0000- 6590       | 3,592.50            | jail chiller issues 27.5 hrs | 63174                     | Repair & Maintenance Supplies N     |
| 9085                | Climate Makers                 | 3,592.50            |                              | 1 Transactions            |                                     |
| 5583                | Crawford Supply Company        |                     |                              |                           |                                     |
|                     | 01- 252- 252- 0000- 6405       | 52.56               | commissary supplies          | 1231036                   | Prisoner Welfare N                  |
|                     | 01- 252- 252- 0000- 6405       | 29.40               | commissary supplies          | 1232273                   | Prisoner Welfare N                  |
| 5583                | Crawford Supply Company        | 81.96               |                              | 2 Transactions            |                                     |
| 10855               | Culligan                       |                     |                              |                           |                                     |
|                     | 01- 252- 000- 0000- 6231       | 324.28              | replace brine valve          | 486968                    | Services & Labor (Incl Contracts) N |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
12/23/19 9:34AM  
1 General Fund

| Vendor Name                             | <u>Rpt</u>  | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u>     | <u>Account/Formula Descripti</u> | <u>1099</u> |
|---|-------------|---------------|----------------------------|----------------------|----------------------------------|-------------|
| <u>No.</u> <u>Account/Formula</u>       | <u>Accr</u> |               | <u>Service Dates</u>       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>         |             |
| 10855 Culligan                          |             | 324.28        |                            |                      |                                  |             |
|   |             |               | 1 Transactions             |                      |                                  |             |
| 88628 Dalco Enterprises, Inc.           |             |               |                            |                      |                                  |             |
| 01-252-000-0000-6422                    |             | 79.36         | hand wash                  | 3512598              | Janitorial Supplies              | N           |
| 01-252-000-0000-6422                    |             | 112.92        | janitorial supplies        | 3515435              | Janitorial Supplies              | N           |
| 01-252-000-0000-6422                    |             | 216.00        | 2 roll dispensers          | 3518191              | Janitorial Supplies              | N           |
| 01-252-000-0000-6422                    |             | 60.60         | janitorial supplies        | 3522476              | Janitorial Supplies              | N           |
| 01-252-000-0000-6422                    |             | 241.66        | janitorial supplies        | 3525800              | Janitorial Supplies              | N           |
| 01-252-000-0000-6422                    |             | 186.08        | janitorial supplies        | 3528794              | Janitorial Supplies              | N           |
| 01-252-000-0000-6405                    |             | 91.88         | gloves                     | 3535062              | Office & Computer Supplies       | N           |
| 01-252-000-0000-6422                    |             | 621.82        | janitorial supplies        | 3535062              | Janitorial Supplies              | N           |
| 01-252-000-0000-6422                    |             | 177.14        | white roll towels          | 3535079              | Janitorial Supplies              | N           |
| 01-252-000-0000-6422                    |             | 108.90        | gloves, liners             | 3538415              | Janitorial Supplies              | N           |
| 88628 Dalco Enterprises, Inc.           |             | 1,896.36      |                            |                      |                                  |             |
|   |             |               | 10 Transactions            |                      |                                  |             |
| 1775 Galls LLC                          |             |               |                            |                      |                                  |             |
| 01-252-000-0000-6410                    |             | 92.35         | uniform shirt Masen        | 014365977            | Clothing Allowance               | N           |
| 1775 Galls LLC                          |             | 92.35         |                            |                      |                                  |             |
|   |             |               | 1 Transactions             |                      |                                  |             |
| 2186 Hillyard Inc                       |             |               |                            |                      |                                  |             |
| 01-252-000-0000-6420                    |             | 133.47        | dish detergent             | 603684813            | Kitchen Supplies                 | N           |
| 01-252-000-0000-6421                    |             | 291.32        | laundry detergent          | 603684813            | Laundry Supplies                 | N           |
| 2186 Hillyard Inc                       |             | 424.79        |                            |                      |                                  |             |
|   |             |               | 2 Transactions             |                      |                                  |             |
| 5503 Keefe Supply Company               |             |               |                            |                      |                                  |             |
| 01-252-252-0000-6405                    |             | 540.36        | commissary supplies        | 1231070              | Prisoner Welfare                 | N           |
| 5503 Keefe Supply Company               |             | 540.36        |                            |                      |                                  |             |
|   |             |               | 1 Transactions             |                      |                                  |             |
| 3160 Mille Lacs Energy Coop- Albert Lea |             |               |                            |                      |                                  |             |
| 01-252-000-0000-6254                    |             | 218.49        | shelter/tower              | 34-54-015-01         | Utilities & Heating              | N           |
| 3160 Mille Lacs Energy Coop- Albert Lea |             | 218.49        |                            |                      |                                  |             |
|   |             |               | 1 Transactions             |                      |                                  |             |
| 3789 Pan- O- Gold Baking Company        |             |               |                            |                      |                                  |             |
| 01-252-000-0000-6418                    |             | 74.34         | groceries                  | 10002419339001       | Groceries                        | N           |
| 01-252-000-0000-6418                    |             | 74.34         | groceries                  | 10002419346007       | Groceries                        | N           |
| 3789 Pan- O- Gold Baking Company        |             | 148.68        |                            |                      |                                  |             |
|   |             |               | 2 Transactions             |                      |                                  |             |
| 4010 Rasley Oil Company                 |             |               |                            |                      |                                  |             |
| 01-252-000-0000-6330                    |             | 51.89         | transport gas              | AITCOSHERS           | Prisoner Transportation & Travel | N           |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
12/23/19 9:34AM  
1 General Fund

| Vendor | Name                            | Rpt       | Warrant Description     | Invoice #      | Account/Formula Descripti        | 1099 |
|--------|---------------------------------|-----------|-------------------------|----------------|----------------------------------|------|
| No.    | Account/Formula                 | Accr      | Service Dates           | Paid On Bhf #  | On Behalf of Name                |      |
| 4010   | Rasley Oil Company              |           |                         |                |                                  |      |
|        |                                 | 51.89     |                         | 1 Transactions |                                  |      |
| 9295   | Reinhart Foodservice            |           |                         |                |                                  |      |
|        | 01-252-000-0000-6418            | 64.95     | groceries               | 971203         | Groceries                        | Y    |
|        | 01-252-000-0000-6418            | 2,297.52  | groceries               | 971299         | Groceries                        | Y    |
|        | 01-252-000-0000-6418            | 2,547.02  | groceries               | 979050         | Groceries                        | Y    |
| 9295   | Reinhart Foodservice            | 4,909.49  |                         | 3 Transactions |                                  |      |
| 9499   | Reliance Telephone Systems, Inc |           |                         |                |                                  |      |
|        | 01-252-252-0000-6406            | 700.00    | phone cards             | D-23985        | Phone Card Prisoner Welfare      | N    |
| 9499   | Reliance Telephone Systems, Inc | 700.00    |                         | 1 Transactions |                                  |      |
| 84172  | Riverwood Healthcare Center     |           |                         |                |                                  |      |
|        | 01-252-000-0000-6272            | 110.00    | Pre-employment physical | 70016043       | Physical Examinations            | 6    |
|        | 01-252-000-0000-6272            | 220.00    | Pre-employment physical | 70016043       | Physical Examinations            | 6    |
| 84172  | Riverwood Healthcare Center     | 330.00    |                         | 2 Transactions |                                  |      |
| 86235  | The Office Shop Inc             |           |                         |                |                                  |      |
|        | 01-252-000-0000-6405            | 32.20     | Beneke notary stamp     | 1072796-0      | Office & Computer Supplies       | N    |
| 86235  | The Office Shop Inc             | 32.20     |                         | 1 Transactions |                                  |      |
| 9642   | WEX BANK                        |           |                         |                |                                  |      |
|        | 01-252-000-0000-6330            | 135.63    | transport gas           | 62888754       | Prisoner Transportation & Travel | N    |
| 9642   | WEX BANK                        | 135.63    |                         | 1 Transactions |                                  |      |
| 252    | DEPT Total:                     | 14,578.44 | Corrections             | 18 Vendors     | 33 Transactions                  |      |
| 253    | DEPT                            |           | Sentence to Serve       |                |                                  |      |
| 86467  | Auto Value Aitkin               |           |                         |                |                                  |      |
|        | 01-253-000-0000-6302            | 35.98     | two headlights          | 40150734       | Car Maintenance                  | N    |
| 86467  | Auto Value Aitkin               | 35.98     |                         | 1 Transactions |                                  |      |
| 8175   | Centurylink                     |           |                         |                |                                  |      |
|        | 01-253-000-0000-6250            | 5.77      |                         | 313645966      | Telephone                        | N    |
| 8175   | Centurylink                     | 5.77      |                         | 1 Transactions |                                  |      |
| 1430   | Dotzler Power Equipment         |           |                         |                |                                  |      |
|        | 01-253-000-0000-6610            | 703.65    | Husq backpack blower    | 12105          | Equipment                        | Y    |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAHI  
12/23/19 9:34AM  
1 General Fund

| <u>Vendor Name</u>             | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>               | <u>Account/Formula Descripti</u> | <u>1099</u>                          |
|--------------------------------|-------------|----------------------------|--------------------------------|----------------------------------|--------------------------------------|
| <u>No. Account/Formula</u>     | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>           | <u>Paid On Bhf #</u>             | <u>On Behalf of Name</u>             |
| 1430 Dotzler Power Equipment   |             | 703.65                     | 1 Transactions                 |                                  |                                      |
| 4010 Rasley Oil Company        |             |                            |                                |                                  |                                      |
| 01-253-000-0000-6511           |             | 133.92                     | STS gas                        | AITCOSHERS                       | Gas And Oil N                        |
| 4010 Rasley Oil Company        |             | 133.92                     | 1 Transactions                 |                                  |                                      |
| 13934 The Tire Barn            |             |                            |                                |                                  |                                      |
| 01-253-000-0000-6302           |             | 146.88                     | ctr pivot points enclosed trai | 50379                            | Car Maintenance N                    |
| 01-253-000-0000-6302           |             | 54.44                      | oil change rotate '09 Econolin | 50972                            | Car Maintenance N                    |
| 13934 The Tire Barn            |             | 201.32                     | 2 Transactions                 |                                  |                                      |
| 253 DEPT Total:                |             | 1,080.64                   | Sentence to Serve              | 5 Vendors                        | 6 Transactions                       |
| 255 DEPT                       |             |                            | General Crime Victim Grant     |                                  |                                      |
| 90360 40 Club Inc- Hotel       |             |                            |                                |                                  |                                      |
| 01-255-000-0000-5840           |             | 308.56                     | Room                           | 19576                            | Misc Receipts N                      |
| 90360 40 Club Inc- Hotel       |             | 308.56                     | 1 Transactions                 |                                  |                                      |
| 10918 40 Club Restaurant & Bar |             |                            |                                |                                  |                                      |
| 01-255-000-0000-5840           |             | 19.02                      | Food                           | 1031-18375                       | Misc Receipts N                      |
| 01-255-000-0000-5840           |             | 22.82                      | Food                           | 1031-18406                       | Misc Receipts N                      |
| 01-255-000-0000-5840           |             | 29.50                      | Food                           | 1031-18420                       | Misc Receipts N                      |
| 01-255-000-0000-5840           |             | 16.25                      | Food                           | 1031-18437                       | Misc Receipts N                      |
| 01-255-000-0000-5840           |             | 24.26                      | Food                           | 1031.18433                       | Misc Receipts N                      |
| 01-255-000-0000-5840           |             | 30.89                      | Food                           | 1037-40489                       | Misc Receipts N                      |
| 01-255-000-0000-5840           |             | 18.86                      | Food                           | 1039-428                         | Misc Receipts N                      |
| 01-255-000-0000-5840           |             | 30.73                      | Food                           | 1039-435                         | Misc Receipts N                      |
| 10918 40 Club Restaurant & Bar |             | 192.33                     | 8 Transactions                 |                                  |                                      |
| 8175 Centurylink               |             |                            |                                |                                  |                                      |
| 01-255-000-0000-6250           |             | 15.69                      |                                | 313645966                        | Telephone N                          |
| 8175 Centurylink               |             | 15.69                      | 1 Transactions                 |                                  |                                      |
| 3810 Paulbeck's County Market  |             |                            |                                |                                  |                                      |
| 01-255-000-0000-5840           |             | 78.59                      | Groceries                      | 9272327                          | Misc Receipts N                      |
| 3810 Paulbeck's County Market  |             | 78.59                      | 1 Transactions                 |                                  |                                      |
| 86235 The Office Shop Inc      |             |                            |                                |                                  |                                      |
| 01-255-000-0000-6625           |             | 768.51                     | Board, organizers, purifier    | 1073304-0                        | Office Equipment & Other Equipment N |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
12/23/19 9:34AM  
1 General Fund

| Vendor Name   | Rpt         | Warrant Description | Invoice #                           | Account/Formula Descripti | 1099                                |
|---|-------------|---------------------|-------------------------------------|---------------------------|-------------------------------------|
| <u>No.</u> <u>Account/Formula</u>                         | <u>Accr</u> | <u>Amount</u>       | <u>Service Dates</u>                | <u>Paid On Bhf #</u>      | <u>On Behalf of Name</u>            |
| 86235 The Office Shop Inc                                 |             | 768.51              | 1 Transactions                      |                           |                                     |
| 255 DEPT Total:   |             | 1,363.68            | General Crime Victim Grant          | 5 Vendors                 | 12 Transactions                     |
| 257 DEPT  |             |                     | Community Corrections               |                           |                                     |
| 10480 Beltrami County Treasurer<br>01-257-255-0000-6204   |             | 7,827.00            | CGW Secure<br>11/01/2019 11/03/2019 | 167-89-1                  | Juvenile Detention N                |
| 10480 Beltrami County Treasurer                           |             | 7,827.00            | 1 Transactions                      |                           |                                     |
| 783 Canon Financial Services, Inc<br>01-257-000-0000-6342 |             | 140.67              | Copier contract 036                 | 20849457                  | Office Equipment Rental/Contracts N |
| 783 Canon Financial Services, Inc                         |             | 140.67              | 1 Transactions                      |                           |                                     |
| 8175 Centurylink<br>01-257-000-0000-6220                  |             | 72.01               |                                     | 313645966                 | Telephone N                         |
| 8175 Centurylink  |             | 72.01               | 1 Transactions                      |                           |                                     |
| 9106 Coombs/Chelsea<br>01-257-251-0000-6339               |             | 41.01               | Meal reimbursements                 | DRA training              | Meals (Overnight) N                 |
| 9106 Coombs/Chelsea                                       |             | 41.01               | 1 Transactions                      |                           |                                     |
| 4641 Holiday Credit Office<br>01-257-251-0000-6335        |             | 39.01               | Gas                                 | 1400000155373             | Gas/Vehicle Fuel Charges N          |
| 01-257-255-0000-6335                                      |             | 25.37               | Gas                                 | 1400000155373             | Gas/Vehicle Fuel Charges N          |
| 01-257-257-0000-6335                                      |             | 17.88               | Gas                                 | 1400000155373             | Gas/Vehicle Fuel Charges N          |
| 01-257-258-0000-6335                                      |             | 63.77               | Gas                                 | 1400000155373             | Gas/Vehicle Fuel Charges N          |
| 4641 Holiday Credit Office                                |             | 146.03              | 4 Transactions                      |                           |                                     |
| 15176 Koonce/Crystal<br>01-257-251-0000-6339              |             | 59.97               | Meal reimbursement                  | DRA training              | Meals (Overnight) N                 |
| 15176 Koonce/Crystal                                      |             | 59.97               | 1 Transactions                      |                           |                                     |
| 11997 Minnesota Monitoring<br>01-257-267-0000-6341        |             | 2,581.50            | Electronic home monitor             | 7945                      | Equipment Rental N                  |
| 11997 Minnesota Monitoring                                |             | 2,581.50            | 1 Transactions                      |                           |                                     |
| 87101 North Homes- Standard<br>01-257-255-0000-6204       |             | 5,646.69            | DCS pre-dispo secure                | 3692978                   | Juvenile Detention N                |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
12/23/19 9:34AM  
1 General Fund

| Vendor No.   | Name<br>Account/Formula   | Rpt<br>Accr | Amount           | Warrant Description<br>Service Dates           | Invoice #<br>Paid On Bhf # | Account/Formula Descripti<br>On Behalf of Name | 1099 |
|--------------|---|-------------|------------------|--|----------------------------|--|------|
|              | 01- 257- 255- 0000- 6204  |             | 1,075.56         | 11/01/2019 11/22/2019<br>CJC pre- dispo secure | 3693005                    | Juvenile Detention                             | N    |
|              | 01- 257- 255- 0000- 6204  |             | 158.62           | 11/27/2019 11/30/2019<br>DCS Transport         | MR11271                    | Juvenile Detention                             | N    |
| <b>87101</b> | <b>North Homes- Standard</b>                                    |             | <b>6,880.87</b>  | 11/08/2019<br>3 Transactions                   |                            |  |      |
| 9088         | Pringle/Kacey<br>01- 257- 000- 0000- 6357                       |             | 200.00           | Dan Baker Assistance                           |                            | Incentives                                     | N    |
| <b>9088</b>  | <b>Pringle/Kacey</b>  |             | <b>200.00</b>    | 1 Transactions                                 |                            |  |      |
| 9489         | Redwood Toxicology Laboratory, Inc<br>01- 257- 267- 0000- 6274  |             | 126.36           | Urinalysis testing                             | 22399201911                | Drug Testing Fee                               | 6    |
| <b>9489</b>  | <b>Redwood Toxicology Laboratory, Inc</b>                       |             | <b>126.36</b>    | 1 Transactions                                 |                            |  |      |
| 9360         | Redwood Toxicology Laboratory, Inc.<br>01- 257- 267- 0000- 6274 |             | 1,017.50         | Testing supplies                               | 705257                     | Drug Testing Fee                               | 6    |
| <b>9360</b>  | <b>Redwood Toxicology Laboratory, Inc.</b>                      |             | <b>1,017.50</b>  | 1 Transactions                                 |                            |  |      |
| 86235        | The Office Shop Inc<br>01- 257- 000- 0000- 6342                 |             | 132.43           | Supplies                                       | 1072110- 0                 | Office Equipment Rental/Contracts              | N    |
|              | 01- 257- 000- 0000- 6342  |             | 44.85            | Supplies                                       | 1072110- 1                 | Office Equipment Rental/Contracts              | N    |
|              | 01- 257- 000- 0000- 6342  |             | 22.30            | Supplies                                       | 1072110- 2                 | Office Equipment Rental/Contracts              | N    |
| <b>86235</b> | <b>The Office Shop Inc</b>                                      |             | <b>199.58</b>    | 3 Transactions                                 |                            |  |      |
| <b>257</b>   | <b>DEPT Total:</b>  |             | <b>19,292.50</b> | <b>Community Corrections</b>                   | <b>12 Vendors</b>          | <b>19 Transactions</b>                         |      |
| <b>280</b>   | <b>DEPT</b>   |             |                  | <b>Emergency Management</b>                    |                            |  |      |
| 9096         | Acme Tools Duluth<br>01- 280- 000- 0000- 6610                   |             | 5,172.93         | MFET tools                                     | 7178559                    | Equipment                                      | N    |
| <b>9096</b>  | <b>Acme Tools Duluth</b>  |             | <b>5,172.93</b>  | 1 Transactions                                 |                            |  |      |
| 10185        | Centurylink Communications Inc<br>01- 280- 000- 0000- 6250      |             | 1.42             |  | 320295974                  | Telephone                                      | N    |
| <b>10185</b> | <b>Centurylink Communications Inc</b>                           |             | <b>1.42</b>      | 1 Transactions                                 |                            |  |      |
| <b>280</b>   | <b>DEPT Total:</b>  |             | <b>5,174.35</b>  | <b>Emergency Management</b>                    | <b>2 Vendors</b>           | <b>2 Transactions</b>                          |      |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
12/23/19 9:34AM  
1 General Fund

| Vendor | Name                           | Rpt      | Warrant Description        | Invoice #      | Account/Formula Descripti         | 1099 |
|--------|--------------------------------|----------|----------------------------|----------------|-----------------------------------|------|
| No.    | Account/Formula                | Accr     | Service Dates              | Paid On Bhf #  | On Behalf of Name                 |      |
| 390    | DEPT                           |          | Environmental Health (FBL) |                |                                   |      |
| 8175   | Centurylink                    |          |                            |                |                                   |      |
|        | 01-390-000-0000-6250           |          |                            | 313645966      | Telephone                         | N    |
| 8175   | Centurylink                    |          |                            |                |                                   |      |
|        |                                | 12.47    |                            |                |                                   |      |
|        |                                | 12.47    |                            |                | 1 Transactions                    |      |
| 4641   | Holiday Credit Office          |          |                            |                |                                   |      |
|        | 01-390-000-0000-6511           |          | FBL gas                    | 1400000135321  | Gas And Oil                       | N    |
| 4641   | Holiday Credit Office          |          |                            |                |                                   |      |
|        |                                | 25.41    |                            |                |                                   |      |
|        |                                | 25.41    |                            |                | 1 Transactions                    |      |
| 12486  | Leitinger/Michelle             |          |                            |                |                                   |      |
|        | 01-390-000-0000-6332           |          | Hotel reimbursement        | Pool training  | Hotel / Motel Lodging             | N    |
|        | 01-390-000-0000-6340           |          | Meal reimbursement         | Pool training  | Meals                             | N    |
|        |                                | 236.20   |                            |                |                                   |      |
|        |                                | 46.33    |                            |                |                                   |      |
| 12486  | Leitinger/Michelle             |          |                            |                |                                   |      |
|        |                                | 282.53   |                            |                | 2 Transactions                    |      |
| 390    | DEPT Total:                    | 320.41   | Environmental Health (FBL) | 3 Vendors      | 4 Transactions                    |      |
| 391    | DEPT                           |          | Solid Waste                |                |                                   |      |
| 8175   | Centurylink                    |          |                            |                |                                   |      |
|        | 01-391-000-0000-6250           |          |                            | 313645966      | Telephone                         | N    |
| 8175   | Centurylink                    |          |                            |                |                                   |      |
|        |                                | 5.77     |                            |                |                                   |      |
|        |                                | 5.77     |                            |                | 1 Transactions                    |      |
| 2763   | Countryside Sanitation         |          |                            |                |                                   |      |
|        | 01-391-060-0000-6360           |          | Monthly recycling          | Nov            | Recycling Contract                | Y    |
| 2763   | Countryside Sanitation         |          |                            |                |                                   |      |
|        |                                | 1,057.00 |                            |                |                                   |      |
|        |                                | 1,057.00 |                            |                | 1 Transactions                    |      |
| 3503   | Neff/Terry B.                  |          |                            |                |                                   |      |
|        | 01-391-000-0000-6330           |          | Mileage                    |                | Transportation & Travel & Parking | N    |
|        | 01-391-000-0000-6340           |          | Meal reimbursement         |                | Meals                             | N    |
|        |                                | 23.52    |                            |                |                                   |      |
|        |                                | 21.00    |                            |                |                                   |      |
| 3503   | Neff/Terry B.                  |          |                            |                |                                   |      |
|        |                                | 44.52    |                            |                | 2 Transactions                    |      |
| 6097   | Verizon Wireless               |          |                            |                |                                   |      |
|        | 01-391-000-0000-6250           |          | Cell phone                 | 28625229900001 | Telephone                         | N    |
| 6097   | Verizon Wireless               |          |                            |                |                                   |      |
|        |                                | 47.87    |                            |                |                                   |      |
|        |                                | 47.87    |                            |                | 1 Transactions                    |      |
| 3518   | Voyageur Press Of Mcgregor/The |          |                            |                |                                   |      |
|        | 01-391-000-0000-6230           |          | Radon ad                   | 41029          | Printing, Publishing & Adv        | N    |
| 3518   | Voyageur Press Of Mcgregor/The |          |                            |                |                                   |      |
|        |                                | 45.00    |                            |                |                                   |      |
|        |                                | 45.00    |                            |                | 1 Transactions                    |      |



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
12/23/19 9:34AM  
1 General Fund

|     | <u>Vendor Name</u>                           | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>               | <u>Account/Formula Descripti</u> | <u>1099</u>                      |
|-----|--|-------------|----------------------------|--------------------------------|----------------------------------|----------------------------------|
|     | <u>No. Account/Formula</u>                   | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>           | <u>Paid On Bhf #</u>             | <u>On Behalf of Name</u>         |
| 391 | DEPT Total:                                  |             | 1,200.16                   | Solid Waste                    | 5 Vendors                        | 6 Transactions                   |
| 500 | DEPT   |             |                            | Library And Historical Society |                                  |                                  |
|     | 14295 May/Rebecca                            |             |                            |                                |                                  |                                  |
|     | 01- 500- 500- 0000- 6350                     |             | 245.00                     | ECRL Board Meetings            | May- Dec (7)                     | Library Per Diem N               |
|     | 14295 May/Rebecca                            |             | 245.00                     | 1 Transactions                 |                                  |                                  |
| 500 | DEPT Total:                                  |             | 245.00                     | Library And Historical Society | 1 Vendors                        | 1 Transactions                   |
| 601 | DEPT   |             |                            | Extension                      |                                  |                                  |
|     | 8175 Centurylink                             |             |                            |                                |                                  |                                  |
|     | 01- 601- 000- 0000- 6250                     |             | 4.96                       |                                | 313645966                        | Telephone N                      |
|     | 8175 Centurylink                             |             | 4.96                       | 1 Transactions                 |                                  |                                  |
|     | 11187 Regents Of The University of Minnesota |             |                            |                                |                                  |                                  |
|     | 01- 601- 000- 0000- 6262                     |             | 18,444.99                  | Oct- Dec MOA billing           | 300024277                        | Univ Of Minn Contracts N         |
|     | 11187 Regents Of The University of Minnesota |             | 18,444.99                  | 1 Transactions                 |                                  |                                  |
| 601 | DEPT Total:                                  |             | 18,449.95                  | Extension                      | 2 Vendors                        | 2 Transactions                   |
| 711 | DEPT   |             |                            | Economic Development           |                                  |                                  |
|     | 8175 Centurylink                             |             |                            |                                |                                  |                                  |
|     | 01- 711- 000- 0000- 6250                     |             | 4.42                       |                                | 313645966                        | Telephone N                      |
|     | 8175 Centurylink                             |             | 4.42                       | 1 Transactions                 |                                  |                                  |
|     | 89163 NEMOJT                                 |             |                            |                                |                                  |                                  |
|     | 01- 711- 000- 0000- 6303                     |             | 5,910.00                   | Broadband grant                |                                  | Mcnight/Blandin Grant Expenses N |
|     | 89163 NEMOJT                                 |             | 5,910.00                   | 1 Transactions                 |                                  |                                  |
|     | 84172 Riverwood Healthcare Center            |             |                            |                                |                                  |                                  |
|     | 01- 711- 000- 0000- 6303                     |             | 20,000.00                  | Broadband grant                |                                  | Mcnight/Blandin Grant Expenses 6 |
|     | 84172 Riverwood Healthcare Center            |             | 20,000.00                  | 1 Transactions                 |                                  |                                  |
| 711 | DEPT Total:                                  |             | 25,914.42                  | Economic Development           | 3 Vendors                        | 3 Transactions                   |
| 1   | Fund Total:                                  |             | 253,141.00                 | General Fund                   |                                  | 279 Transactions                 |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
12/23/19 9:34AM  
3 Road & Bridge

| Vendor No. | Name<br>Account/Formula                                  | Rpt<br>Accr | Amount | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Descripti<br>On Behalf of Name | 1099 |
|------------|--|-------------|--------|--------------------------------------|----------------------------|--|------|
| 301        | DEPT   |             |        | R&B Administration                   |                            |  |      |
| 10855      | Culligan<br>03-301-000-0000-6400                         |             | 37.00  | WATER                                | 489123                     | Supplies And Materials                         | N    |
| 10855      | Culligan   |             | 37.00  |                                      | 1 Transactions             |  |      |
| 11406      | Innovative Office Solutions, LLC<br>03-301-000-0000-6400 |             | 163.86 | OFFICE SUPPLIES                      | IN2801375                  | Supplies And Materials                         | N    |
| 11406      | Innovative Office Solutions, LLC                         |             | 163.86 |                                      | 1 Transactions             |  |      |
| 3963       | Quale/Michael J<br>03-301-000-0000-6296                  | C           | 210.00 | 2020 MCEA REGISTRATION AT CRAG       |                            | Meeting Expense/Physicals                      | N    |
|            | 03-301-000-0000-6296                                     | C           | 83.48  | MCEA CONVERENCE MEALS                |                            | Meeting Expense/Physicals                      | N    |
| 3963       | Quale/Michael J  |             | 293.48 |                                      | 2 Transactions             |  |      |
| 13037      | Reserve Account<br>03-301-000-0000-6205                  |             | 500.00 | POSTAGE                              | 3                          | Postage  | N    |
| 13037      | Reserve Account  |             | 500.00 |                                      | 1 Transactions             |  |      |
| 301        | DEPT Total:  |             | 994.34 | R&B Administration                   | 4 Vendors                  | 5 Transactions                                 |      |
| 302        | DEPT   |             |        | R&B Engineering/Construction         |                            |  |      |
| 14830      | Thompson / Bryce<br>03-302-000-0000-6411                 |             | 145.00 | WORK BOOT REIMBURSEMENT              | 61891581001                | Safety Footwear                                | N    |
| 14830      | Thompson / Bryce   |             | 145.00 |                                      | 1 Transactions             |  |      |
| 302        | DEPT Total:  |             | 145.00 | R&B Engineering/Construction         | 1 Vendors                  | 1 Transactions                                 |      |
| 303        | DEPT   |             |        | R&B Highway Maintenance              |                            |  |      |
| 50         | Aitkin Body Shop, Inc<br>03-303-000-0000-6298            |             | 100.02 | MCGRATH SHOP                         | 1159                       | Shop Maintenance                               | N    |
|            | 03-303-000-0000-6590                                     |             | 204.11 | REPAIR PARTS                         | 11794                      | Repair & Maintenance Supplies                  | Y    |
|            | 03-303-000-0000-6590                                     |             | 126.00 | REPAIR LABOR                         | 11794                      | Repair & Maintenance Supplies                  | Y    |
|            | 03-303-000-0000-6298                                     |             | 100.02 | AITKIN SHOP                          | 1753                       | Shop Maintenance                               | N    |
| 50         | Aitkin Body Shop, Inc                                    |             | 530.15 |                                      | 4 Transactions             |  |      |
| 195        | Aitkin Tire Shop<br>03-303-000-0000-6590                 |             | 25.00  | REPAIR LABOR                         | 0-059492                   | Repair & Maintenance Supplies                  | Y    |

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
12/23/19 9:34AM  
3 Road & Bridge

| Vendor Name                              | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>      | <u>Account/Formula Descripti</u> | <u>1099</u>                     |
|--|-------------|----------------------------|-----------------------|----------------------------------|---------------------------------|
| <u>No.</u> <u>Account/Formula</u>        | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>  | <u>Paid On Bhf #</u>             | <u>On Behalf of Name</u>        |
| 195 Aitkin Tire Shop                     |             | 25.00                      | 1 Transactions        |                                  |                                 |
| 13620 American Door Works                |             |                            |                       |                                  |                                 |
| 03-303-000-0000-6298                     |             | 22.50                      | MCGREGOR SHOP REPAIRS | 0220591-IN                       | Shop Maintenance N              |
| 13620 American Door Works                |             | 22.50                      | 1 Transactions        |                                  |                                 |
| 9402 Ammala Excavating/Allen             |             |                            |                       |                                  |                                 |
| 03-303-000-0000-6521                     |             | 3,372.50                   | SUMMER GRADING        | DEC 5                            | Maintenance Supplies Y          |
| 9402 Ammala Excavating/Allen             |             | 3,372.50                   | 1 Transactions        |                                  |                                 |
| 86467 Auto Value Aitkin                  |             |                            |                       |                                  |                                 |
| 03-303-000-0000-6590                     |             | 62.56                      | FILTERS               | 40149947                         | Repair & Maintenance Supplies N |
| 03-303-000-0000-6590                     |             | 32.22                      | FILTERS               | 40149948                         | Repair & Maintenance Supplies N |
| 03-303-000-0000-6590                     |             | 58.68                      | FILTERS               | 40149949                         | Repair & Maintenance Supplies N |
| 03-303-000-0000-6590                     |             | 31.98                      | REPAIR PARTS          | 40149951                         | Repair & Maintenance Supplies N |
| 03-303-000-0000-6590                     |             | 40.76                      | REPAIR PARTS          | 40149958                         | Repair & Maintenance Supplies N |
| 86467 Auto Value Aitkin                  |             | 161.76                     | 5 Transactions        |                                  |                                 |
| 8175 Centurylink                         |             |                            |                       |                                  |                                 |
| 03-303-000-0000-6254                     |             | 40.23                      |                       | 313645966                        | Utilities N                     |
| 8175 Centurylink                         |             | 40.23                      | 1 Transactions        |                                  |                                 |
| 14887 Cintas Corporation                 |             |                            |                       |                                  |                                 |
| 03-303-000-0000-6298                     |             | 37.59                      | SHOP LAUNDRY          | 4036945874                       | Shop Maintenance N              |
| 03-303-000-0000-6298                     |             | 19.55                      | SHOP LAUNDRY          | 4037532058                       | Shop Maintenance N              |
| 14887 Cintas Corporation                 |             | 57.14                      | 2 Transactions        |                                  |                                 |
| 15149 COLLINS BROTHERS TOWING OF ST CLO' |             |                            |                       |                                  |                                 |
| 03-303-000-0000-6254                     |             | 350.00                     | TOWING                | 6801                             | Utilities N                     |
| 15149 COLLINS BROTHERS TOWING OF ST CLO' |             | 350.00                     | 1 Transactions        |                                  |                                 |
| 8618 Compass Minerals America            |             |                            |                       |                                  |                                 |
| 03-303-000-0000-6518                     |             | 1,890.52                   | DEICING SALT          | 544975                           | De-Icing Salt N                 |
| 03-303-000-0000-6518                     |             | 9,287.92                   | DEICING SALT          | 545993                           | De-Icing Salt N                 |
| 03-303-000-0000-6518                     |             | 1,685.10                   | DEICING SALT          | 546135                           | De-Icing Salt N                 |
| 03-303-000-0000-6518                     |             | 10,533.32                  | DEICING SALT          | 546802                           | De-Icing Salt N                 |
| 03-303-000-0000-6518                     |             | 1,868.61                   | DEICING SALT          | 547812                           | De-Icing Salt N                 |
| 03-303-000-0000-6518                     |             | 2,034.02                   | DEICING SALT          | 552561                           | De-Icing Salt N                 |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAHI  
12/23/19 9:34AM  
3 Road & Bridge

| Vendor | Name                                | Rpt  | Amount    | Warrant Description      | Invoice #     | Account/Formula Descripti | 1099 |
|--------|-------------------------------------|------|-----------|--------------------------|---------------|---------------------------|------|
| No.    | Account/Formula                     | Accr |           | Service Dates            | Paid On Bhf # | On Behalf of Name         |      |
| 8618   | Compass Minerals America            |      | 27,299.49 |                          |               |                           |      |
|        |                                     |      |           | 6 Transactions           |               |                           |      |
| 5893   | Consolidated Telecommunications Co. |      |           |                          |               |                           |      |
|        | 03- 303- 000- 0000- 6254            |      | 150.00    | HIGH SPEED INTERNET      | 20722593      | Utilities                 | N    |
| 5893   | Consolidated Telecommunications Co. |      | 150.00    |                          |               |                           |      |
|        |                                     |      |           | 1 Transactions           |               |                           |      |
| 11180  | Fastenal Company                    |      |           |                          |               |                           |      |
|        | 03- 303- 000- 0000- 6298            |      | 208.43    | AITKIN SHOP SUPPLIES     | MNBAX232162   | Shop Maintenance          | N    |
| 11180  | Fastenal Company                    |      | 208.43    |                          |               |                           |      |
|        |                                     |      |           | 1 Transactions           |               |                           |      |
| 7060   | Federated Co- Ops Inc.              |      |           |                          |               |                           |      |
|        | 03- 303- 000- 0000- 6297            |      | 454.54    | MCGREGOR SHOP PROPANE    | 59028118      | Shop Fuel                 | N    |
|        | 03- 303- 000- 0000- 6297            |      | 430.37    | MCGRATH SHOP PROPANE     | 63057356      | Shop Fuel                 | N    |
| 7060   | Federated Co- Ops Inc.              |      | 884.91    |                          |               |                           |      |
|        |                                     |      |           | 2 Transactions           |               |                           |      |
| 9335   | Flier/Randy                         |      |           |                          |               |                           |      |
|        | 03- 303- 000- 0000- 6411            |      | 145.00    | WORK BOOTS REIMBURSEMENT | BERMEL'S      | Safety Footwear           | N    |
| 9335   | Flier/Randy                         |      | 145.00    |                          |               |                           |      |
|        |                                     |      |           | 1 Transactions           |               |                           |      |
| 13910  | FLIER/RICK                          |      |           |                          |               |                           |      |
|        | 03- 303- 000- 0000- 6411            |      | 145.00    | WORK BOOTS REIMBURSEMENT | 22            | Safety Footwear           | N    |
| 13910  | FLIER/RICK                          |      | 145.00    |                          |               |                           |      |
|        |                                     |      |           | 1 Transactions           |               |                           |      |
| 12808  | Gallagher Benefit Services, Inc.    |      |           |                          |               |                           |      |
|        | 03- 303- 000- 0000- 6296            |      | 350.00    | DMB Evaluations          | 201909634     | Meeting Expense/Physicals | N    |
| 12808  | Gallagher Benefit Services, Inc.    |      | 350.00    |                          |               |                           |      |
|        |                                     |      |           | 1 Transactions           |               |                           |      |
| 1754   | Garrison Disposal Company, Inc      |      |           |                          |               |                           |      |
|        | 03- 303- 000- 0000- 6254            |      | 140.28    | AITKIN SHOP              | 114011        | Utilities                 | N    |
| 1754   | Garrison Disposal Company, Inc      |      | 140.28    |                          |               |                           |      |
|        |                                     |      |           | 1 Transactions           |               |                           |      |
| 14972  | GILLUND ENTERPRISES                 |      |           |                          |               |                           |      |
|        | 03- 303- 000- 0000- 6298            |      | 211.16    | AITKIN SHOP SUPPLIES     | 8667753       | Shop Maintenance          | N    |
| 14972  | GILLUND ENTERPRISES                 |      | 211.16    |                          |               |                           |      |
|        |                                     |      |           | 1 Transactions           |               |                           |      |
| 1818   | Glen's Sign Dezine                  |      |           |                          |               |                           |      |
|        | 03- 303- 000- 0000- 6516            |      | 56.00     | E- 911 SIGNING           |               | Signs & Posts             | Y    |
| 1818   | Glen's Sign Dezine                  |      | 56.00     |                          |               |                           |      |
|        |                                     |      |           | 1 Transactions           |               |                           |      |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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3 Road & Bridge

| Vendor Name                       | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>     | <u>Account/Formula Descripti</u> | <u>1099</u> |
|-----------------------------------|-------------|----------------------------|----------------------|----------------------------------|-------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u>       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>         |             |
| 7525 Hometown Bldg Supply         |             | AITKIN SHOP SUPPLIES       | 33662                | Shop Maintenance                 | N           |
| 03-303-000-0000-6298              | 3.69        |                            |                      |                                  |             |
| 7525 Hometown Bldg Supply         | 3.69        |                            | 1 Transactions       |                                  |             |
| 2340 Hyytinen Hardware Hank       |             | GUN LAKE PIT               | 1553167              | Maintenance Supplies             | N           |
| 03-303-000-0000-6521              | 9.45        |                            |                      |                                  |             |
| 03-303-000-0000-6521              | 10.76       | GUN LAKE PIT               | 1553230              | Maintenance Supplies             | N           |
| 03-303-000-0000-6298              | 15.99       | AITKIN SHOP SUPPLIES       | 1554003              | Shop Maintenance                 | N           |
| 03-303-000-0000-6516              | 40.90       | SIGN SUPPLIES              | 1554073              | Signs & Posts                    | N           |
| 03-303-000-0000-6298              | 41.95       | PALISADE SHOP SUPPLIES     | 1555092              | Shop Maintenance                 | N           |
| 03-303-000-0000-6298              | 18.96       | PALISADE SHOP SUPPLIES     | 1555314              | Shop Maintenance                 | N           |
| 2340 Hyytinen Hardware Hank       | 138.01      |                            | 6 Transactions       |                                  |             |
| 9337 Jackman/David                |             | WORK BOOTS REIMBURSEMENT   |                      | Safety Footwear                  | N           |
| 03-303-000-0000-6411              | 139.95      |                            |                      |                                  |             |
| 9337 Jackman/David                | 139.95      |                            | 1 Transactions       |                                  |             |
| 8101 Kris Engineering Inc         |             | REPAIR PARTS               | 32669                | Repair & Maintenance Supplies    | N           |
| 03-303-000-0000-6590              | 1,343.75    |                            |                      |                                  |             |
| 8101 Kris Engineering Inc         | 1,343.75    |                            | 1 Transactions       |                                  |             |
| 91187 Lake Country Power          |             | NOV/DEC SWATARA            | 140946401            | Utilities                        | N           |
| 03-303-000-0000-6254              | 102.21      |                            |                      |                                  |             |
| 91187 Lake Country Power          | 102.21      |                            | 1 Transactions       |                                  |             |
| 10824 Maney International Inc     |             | REPAIR PARTS               | 827459               | Repair & Maintenance Supplies    | N           |
| 03-303-000-0000-6590              | 560.22      |                            |                      |                                  |             |
| 03-303-000-0000-6590              | 158.94      | FILTERS                    | 827462               | Repair & Maintenance Supplies    | N           |
| 10824 Maney International Inc     | 719.16      |                            | 2 Transactions       |                                  |             |
| 13711 Mickelson/Ben               |             | WORK BOOT REIMBURSEMENT    | 61921891001          | Safety Footwear                  | N           |
| 03-303-000-0000-6411              | 145.00      |                            |                      |                                  |             |
| 13711 Mickelson/Ben               | 145.00      |                            | 1 Transactions       |                                  |             |
| 5917 Mike's Bobcat Service        |             | PLOWING                    | DEC 2019             | Maintenance Supplies             | N           |
| 03-303-000-0000-6521              | 300.00      |                            |                      |                                  |             |
| 03-303-000-0000-6521              | 100.00      | GRADING                    | DEC 2019             | Maintenance Supplies             | N           |
| 5917 Mike's Bobcat Service        | 400.00      |                            | 2 Transactions       |                                  |             |

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAHI  
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3 Road & Bridge

| Vendor | Name                               | Rpt  | Amount   | Warrant Description   | Invoice #       | Account/Formula Descripti     | 1099 |
|--------|------------------------------------|------|----------|-----------------------|-----------------|-------------------------------|------|
| No.    | Account/Formula                    | Accr |          | Service Dates         | Paid On Bhf #   | On Behalf of Name             |      |
| 3160   | Mille Lacs Energy Coop- Albert Lea |      |          |                       |                 |                               |      |
|        | 03- 303- 000- 0000- 6254           |      | 603.67   | POWER: PALISADE       | 18- 52- 026- 01 | Utilities                     | N    |
|        | 03- 303- 000- 0000- 6254           |      | 70.26    | 169 & CSAH 3          | 19- 23- 010- 01 | Utilities                     | N    |
|        | 03- 303- 000- 0000- 6254           |      | 194.65   | POWER: MCGREGOR       | 29- 53- 003- 01 | Utilities                     | N    |
|        | 03- 303- 000- 0000- 6254           |      | 720.80   | POWER: AITKIN         | 33- 52- 007- 02 | Utilities                     | N    |
|        | 03- 303- 000- 0000- 6254           |      | 42.97    | CSAH 12               | 40- 06- 000- 01 | Utilities                     | N    |
|        | 03- 303- 000- 0000- 6254           |      | 73.24    | 47 & CSAH 2           | 54- 51- 104- 01 | Utilities                     | N    |
| 3160   | Mille Lacs Energy Coop- Albert Lea |      | 1,705.59 |                       | 6 Transactions  |                               |      |
| 8691   | Northland Hydraulic Service        |      |          |                       |                 |                               |      |
|        | 03- 303- 000- 0000- 6590           |      | 400.00   | REPAIR LABOR          | 10680           | Repair & Maintenance Supplies | Y    |
|        | 03- 303- 000- 0000- 6590           |      | 1,506.37 | REPAIR PARTS          | 10680           | Repair & Maintenance Supplies | Y    |
| 8691   | Northland Hydraulic Service        |      | 1,906.37 |                       | 2 Transactions  |                               |      |
| 8436   | Northland Parts                    |      |          |                       |                 |                               |      |
|        | 03- 303- 000- 0000- 6590           |      | 57.47    | REPAIR PARTS          | 394571          | Repair & Maintenance Supplies | N    |
| 8436   | Northland Parts                    |      | 57.47    |                       | 1 Transactions  |                               |      |
| 8537   | Powerplan OIB                      |      |          |                       |                 |                               |      |
|        | 03- 303- 000- 0000- 6590           |      | 420.61   | REPAIR PARTS          | 1958501         | Repair & Maintenance Supplies | N    |
| 8537   | Powerplan OIB                      |      | 420.61   |                       | 1 Transactions  |                               |      |
| 4070   | Riley Auto Supply                  |      |          |                       |                 |                               |      |
|        | 03- 303- 000- 0000- 6298           |      | 68.17    | MCGRATH SHOP SUPPLIES | 612848          | Shop Maintenance              | N    |
|        | 03- 303- 000- 0000- 6298           |      | 29.99    | AITKIN SHOP SUPPLIES  | 612910          | Shop Maintenance              | N    |
|        | 03- 303- 000- 0000- 6590           |      | 149.25   | REPAIR PARTS          | 613047          | Repair & Maintenance Supplies | N    |
|        | 03- 303- 000- 0000- 6590           |      | 16.10    | REPAIR PARTS          | 613065          | Repair & Maintenance Supplies | N    |
|        | 03- 303- 000- 0000- 6590           |      | 101.96   | REPAIR PARTS          | 613198          | Repair & Maintenance Supplies | N    |
|        | 03- 303- 000- 0000- 6590           |      | 165.05   | REPAIR PARTS          | 613323          | Repair & Maintenance Supplies | N    |
|        | 03- 303- 000- 0000- 6298           |      | 641.01   | AITKIN SHOP SUPPLIES  | 613324          | Shop Maintenance              | N    |
|        | 03- 303- 000- 0000- 6590           |      | 44.99    | REPAIR PARTS          | 613325          | Repair & Maintenance Supplies | N    |
|        | 03- 303- 000- 0000- 6590           |      | 378.71   | REPAIR PARTS          | 613384          | Repair & Maintenance Supplies | N    |
|        | 03- 303- 000- 0000- 6590           |      | 5.88     | REPAIR PARTS          | 613405          | Repair & Maintenance Supplies | N    |
| 4070   | Riley Auto Supply                  |      | 1,601.11 |                       | 10 Transactions |                               |      |
| 14827  | Snow Wheel System, Inc             |      |          |                       |                 |                               |      |
|        | 03- 303- 000- 0000- 6590           |      | 92.50    | REPAIR PARTS          | 8685            | Repair & Maintenance Supplies | N    |
| 14827  | Snow Wheel System, Inc             |      | 92.50    |                       | 1 Transactions  |                               |      |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

| Vendor | Name                   | Accr | Rpt | Amount    | Warrant Description        | Invoice #      | Account/Formula Descripti     | 1099 |
|--------|------------------------|------|-----|-----------|----------------------------|----------------|-------------------------------|------|
| No.    | Account/Formula        |      |     |           | Service Dates              | Paid On Bhf #  | On Behalf of Name             |      |
| 8230   | State Of Minnesota     |      |     |           |                            |                |                               |      |
|        | 03-303-000-0000-6590   |      |     | 24.00     | J BOBENMOYER               |                | Repair & Maintenance Supplies | N    |
|        | 03-303-000-0000-6590   |      |     | 48.00     | C JOHNSON 2020             |                | Repair & Maintenance Supplies | N    |
| 8230   | State Of Minnesota     |      |     | 72.00     |                            | 2 Transactions |                               |      |
| 90805  | Temco                  |      |     |           |                            |                |                               |      |
|        | 03-303-000-0000-6298   |      |     | 38.50     | AITKIN SHOP SUPPLIES       | 24495          | Shop Maintenance              | Y    |
| 90805  | Temco                  |      |     | 38.50     |                            | 1 Transactions |                               |      |
| 8505   | Texas Refinery Corp    |      |     |           |                            |                |                               |      |
|        | 03-303-000-0000-6298   |      |     | 435.00    | AITKIN SHOP SUPPLIES       | 188499         | Shop Maintenance              | N    |
| 8505   | Texas Refinery Corp    |      |     | 435.00    |                            | 1 Transactions |                               |      |
| 8364   | Towmaster, Inc         |      |     |           |                            |                |                               |      |
|        | 03-303-000-0000-6590   |      |     | 489.68    | REPAIR PARTS               | 422706         | Repair & Maintenance Supplies | N    |
|        | 03-303-000-0000-6590   |      |     | 2,651.08  | REPAIR PARTS               | 422727         | Repair & Maintenance Supplies | N    |
| 8364   | Towmaster, Inc         |      |     | 3,140.76  |                            | 2 Transactions |                               |      |
| 10431  | Verizon Business       |      |     |           |                            |                |                               |      |
|        | 03-303-000-0000-6254   |      |     | 23.25     | NOV- HWY OFFICE            | 4227948181911  | Utilities                     | N    |
| 10431  | Verizon Business       |      |     | 23.25     |                            | 1 Transactions |                               |      |
| 6097   | Verizon Wireless       |      |     |           |                            |                |                               |      |
|        | 03-303-000-0000-6254   |      |     | 391.13    | DEPT CELL PHONES           | 9843348901     | Utilities                     | N    |
| 6097   | Verizon Wireless       |      |     | 391.13    |                            | 1 Transactions |                               |      |
| 8605   | Wayne's Sanitation Llc |      |     |           |                            |                |                               |      |
|        | 03-303-000-0000-6254   |      |     | 52.51     | GARBAGE: MCGRATH           | 299505         | Utilities                     | N    |
| 8605   | Wayne's Sanitation Llc |      |     | 52.51     |                            | 1 Transactions |                               |      |
| 5295   | Ziegler Inc            |      |     |           |                            |                |                               |      |
|        | 03-303-000-0000-6590   |      |     | 613.66    | REPAIR PARTS               | PC190090818    | Repair & Maintenance Supplies | N    |
| 5295   | Ziegler Inc            |      |     | 613.66    |                            | 1 Transactions |                               |      |
| 303    | DEPT Total:            |      |     | 47,691.78 | R&B Highway Maintenance    | 40 Vendors     | 78 Transactions               |      |
| 307    | DEPT                   |      |     |           | R&B Capital Infrastructure |                |                               |      |
| 10083  | Cedarbrook Lumber Comp |      |     |           |                            |                |                               |      |
|        | 03-307-000-0000-6260   |      |     | 46.20     | STAKING SUPPLIES           | 104329         | Professional Services         | N    |

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

| Vendor | Name                         | Accr | Rpt | Amount     | Warrant Description        | Invoice #     | Account/Formula Descripti | 1099 |
|--------|------------------------------|------|-----|------------|----------------------------|---------------|---------------------------|------|
| No.    | Account/Formula              |      |     |            | Service Dates              | Paid On Bhf # | On Behalf of Name         |      |
|        | 03-307-000-0000-6260         |      |     | 19.20-     | STAKING SUPPLIES           | 104331        | Professional Services     | N    |
| 10083  | Cedarbrook Lumber Comp       |      |     | 27.00      |                            |               |                           |      |
|        |                              |      |     |            | 2 Transactions             |               |                           |      |
| 9105   | CHOSEN VALLEY TESTING INC.   |      |     |            |                            |               |                           |      |
|        | 03-307-000-0000-6260         |      |     | 7,400.00   | GEOTECHINCAL SERVICES      | 27615         | Professional Services     | N    |
| 9105   | CHOSEN VALLEY TESTING INC.   |      |     | 7,400.00   |                            |               |                           |      |
|        |                              |      |     |            | 1 Transactions             |               |                           |      |
| 8694   | Department of Transportation |      |     |            |                            |               |                           |      |
|        | 03-307-000-0000-6260         |      |     | 3,445.31   | JOB COST TRANSFERS         | P00011049     | Professional Services     | N    |
| 8694   | Department of Transportation |      |     | 3,445.31   |                            |               |                           |      |
|        |                              |      |     |            | 1 Transactions             |               |                           |      |
| 7652   | Erickson Engineering Co.     |      |     |            |                            |               |                           |      |
|        | 03-307-000-0000-6260         |      |     | 3,007.00   | PROFESSIONAL SERVICES      | 13369         | Professional Services     | Y    |
|        | 03-307-000-0000-6260         |      |     | 260.00     | PROFESSIONAL SERVICES      | 13370         | Professional Services     | Y    |
|        | 03-307-000-0000-6260         |      |     | 262.50     | PROFESSIONAL SERVICES      | 13371         | Professional Services     | Y    |
| 7652   | Erickson Engineering Co.     |      |     | 3,529.50   |                            |               |                           |      |
|        |                              |      |     |            | 3 Transactions             |               |                           |      |
| 2340   | Hyytinen Hardware Hank       |      |     |            |                            |               |                           |      |
|        | 03-307-000-0000-6260         |      |     | 5.09       | STAKING SUPPLIES           | 1554191       | Professional Services     | N    |
| 2340   | Hyytinen Hardware Hank       |      |     | 5.09       |                            |               |                           |      |
|        |                              |      |     |            | 1 Transactions             |               |                           |      |
| 10295  | Knife River Corporation      |      |     |            |                            |               |                           |      |
|        | 03-307-000-0000-6262         |      |     | 138,984.26 | Contract Partial #12       | 20182         | Contract Payments         | N    |
| 10295  | Knife River Corporation      |      |     | 138,984.26 |                            |               |                           |      |
|        |                              |      |     |            | 1 Transactions             |               |                           |      |
| 307    | DEPT Total:                  |      |     | 153,391.16 | R&B Capital Infrastructure | 6 Vendors     | 9 Transactions            |      |
| 3      | Fund Total:                  |      |     | 202,222.28 | Road & Bridge              |               | 93 Transactions           |      |



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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5 Health & Human Services

| Vendor Name                          | <u>Rpt</u>  | <u>Warrant Description</u>                 | <u>Invoice #</u>     | <u>Account/Formula Descripti</u>     | <u>1099</u>           |
|--------------------------------------|-------------|--|----------------------|--------------------------------------|-----------------------|
| <u>No.</u> <u>Account/Formula</u>    | <u>Accr</u> | <u>Service Dates</u>                       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>             |                       |
| 257 DEPT                             |             | Community Corrections                      |                      |                                      |                       |
| 88628 Dalco Enterprises, Inc.        |             |  |                      |                                      |                       |
| 05- 257- 000- 0000- 6422             |             | Toilet Tissue/towels/cleaner<br>10/29/2019 | 3515435              | Janitorial Services/Supplies         | N                     |
| 05- 257- 000- 0000- 6422             |             | Toilet tissue dispensers<br>11/04/2019     | 3518191              | Janitorial Services/Supplies         | N                     |
| 05- 257- 000- 0000- 6422             |             | Microfiber mop pads<br>11/12/2019          | 3522476              | Janitorial Services/Supplies         | N                     |
| 05- 257- 000- 0000- 6422             |             | Ice Kleen<br>11/19/2019                    | 3525800              | Janitorial Services/Supplies         | N                     |
| 05- 257- 000- 0000- 6422             |             | Mop kit & cleaner<br>11/25/2019            | 3528794              | Janitorial Services/Supplies         | N                     |
| <b>88628 Dalco Enterprises, Inc.</b> |             | <b>68.81</b>                               |                      | <b>5 Transactions</b>                |                       |
| 89765 Minnesota Elevator, Inc        |             |  |                      |                                      |                       |
| 05- 257- 000- 0000- 6300             |             | Elevator Repair<br>12/10/2019              | 834349               | Maintenance- Service Contracts       | N                     |
| <b>89765 Minnesota Elevator, Inc</b> |             | <b>109.67</b>                              |                      | <b>1 Transactions</b>                |                       |
| 9091 The Sherwin Williams Co         |             |  |                      |                                      |                       |
| 05- 257- 000- 0000- 6605             |             | Gray Paint<br>12/06/2019                   | 5421- 5              | Building & Structure Related Expendi | Y                     |
| <b>9091 The Sherwin Williams Co</b>  |             | <b>15.37</b>                               |                      | <b>1 Transactions</b>                |                       |
| <b>257 DEPT Total:</b>               |             | <b>193.85</b>                              |                      | <b>Community Corrections</b>         | <b>3 Vendors</b>      |
|                                      |             |  |                      |                                      | <b>7 Transactions</b> |
| 390 DEPT                             |             | Environmental Health (FBL)                 |                      |                                      |                       |
| 88628 Dalco Enterprises, Inc.        |             |  |                      |                                      |                       |
| 05- 390- 000- 0000- 6422             |             | Toilet Tissue/towels/cleaner<br>10/29/2019 | 3515435              | Janitorial Services/Supplies         | N                     |
| 05- 390- 000- 0000- 6422             |             | Toilet tissue dispensers<br>11/04/2019     | 3518191              | Janitorial Services/Supplies         | N                     |
| 05- 390- 000- 0000- 6422             |             | Microfiber mop pads<br>11/12/2019          | 3522476              | Janitorial Services/Supplies         | N                     |
| 05- 390- 000- 0000- 6422             |             | Ice Kleen<br>11/19/2019                    | 3525800              | Janitorial Services/Supplies         | N                     |
| 05- 390- 000- 0000- 6422             |             | Mop kit & cleaner<br>11/25/2019            | 3528794              | Janitorial Services/Supplies         | N                     |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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5 Health & Human Services

| Vendor Name  | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>                           | <u>Account/Formula Descripti</u> | <u>1099</u>                            |
|--|-------------|----------------------------|--|----------------------------------|--|
| No. <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>               |
| 88628 Dalco Enterprises, Inc.                                    |             | 12.51                      | 5 Transactions                             |                                  |  |
| 89765 Minnesota Elevator, Inc<br>05- 390- 000- 0000- 6300        |             | 19.94                      | Elevator Repair<br>12/10/2019              | 834349                           | Maintenance- Service Contracts N       |
| 89765 Minnesota Elevator, Inc                                    |             | 19.94                      | 1 Transactions                             |                                  |  |
| 9091 The Sherwin Williams Co<br>05- 390- 000- 0000- 6605         |             | 2.80                       | Gray Paint<br>12/06/2019                   | 5421- 5                          | Building & Structure Related Expendi Y |
| 9091 The Sherwin Williams Co                                     |             | 2.80                       | 1 Transactions                             |                                  |  |
| 390 DEPT Total:  |             | 35.25                      | Environmental Health (FBL)                 | 3 Vendors                        | 7 Transactions                         |
| 400 DEPT   |             |                            | Public Health Department                   |                                  |  |
| 85003 Aitkin County DAC<br>05- 400- 440- 0410- 6231              |             | 3.63                       | Cleaning<br>11/14/2019                     | 11/21/2019                       | Services/Labor/Contracts N             |
| 05- 400- 440- 0410- 6231   |             | 36.74                      | Papershred<br>11/05/2019                   | 11/26/2019                       | Services/Labor/Contracts N             |
| 85003 Aitkin County DAC  |             | 40.37                      | 2 Transactions                             |                                  |  |
| 248 Association of Mn Counties<br>05- 400- 440- 0410- 6241       |             | 64.00                      | Annual Conf- Cynthia Bennett<br>12/09/2019 | 55342                            | Meeting/Conference Registration Fee N  |
| 248 Association of Mn Counties                                   |             | 64.00                      | 1 Transactions                             |                                  |  |
| 8175 Centurylink<br>05- 400- 440- 0410- 6250                     |             | 1.57                       |  | 313645966                        | Telephone N                            |
| 05- 400- 440- 0410- 6250   |             | 10.94                      |  | 313645966                        | Telephone N                            |
| 05- 400- 440- 0410- 6250   |             | 41.17                      |  | 313645966                        | Telephone N                            |
| 8175 Centurylink   |             | 53.68                      | 3 Transactions                             |                                  |  |
| 10185 Centurylink Communications Inc<br>05- 400- 440- 0410- 6250 |             | 3.27                       |  | 320295974                        | Telephone N                            |
| 10185 Centurylink Communications Inc                             |             | 3.27                       | 1 Transactions                             |                                  |  |
| 88628 Dalco Enterprises, Inc.<br>05- 400- 440- 0410- 6422        |             | 28.14                      | Toilet Tissue/towels/cleaner               | 3515435                          | Janitorial Services/Supplies N         |

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LAH1  
12/23/19 9:34AM  
5 Health & Human Services

| Vendor Name         | Accr                           | Rpt | Amount        | Warrant Description             | Invoice #        | Account/Formula Descripti            | 1099 |
|---------------------|--------------------------------|-----|---------------|---------------------------------|------------------|--------------------------------------|------|
| No. Account/Formula |                                |     |               | Service Dates                   | Paid On Bhf #    | On Behalf of Name                    |      |
|                     |                                |     |               | 10/29/2019                      |                  |                                      |      |
|                     |                                |     | 23.52         | Toilet tissue dispensers        | 3518191          | Janitorial Services/Supplies         | N    |
|                     |                                |     |               | 11/04/2019                      |                  |                                      |      |
|                     |                                |     | 8.49          | Microfiber mop pads             | 3522476          | Janitorial Services/Supplies         | N    |
|                     |                                |     |               | 11/12/2019                      |                  |                                      |      |
|                     |                                |     | 1.37          | Ice Kleen                       | 3525800          | Janitorial Services/Supplies         | N    |
|                     |                                |     |               | 11/19/2019                      |                  |                                      |      |
|                     |                                |     | 26.05         | Mop kit & cleaner               | 3528794          | Janitorial Services/Supplies         | N    |
|                     |                                |     |               | 11/25/2019                      |                  |                                      |      |
| <b>88628</b>        | <b>Dalco Enterprises, Inc.</b> |     | <b>87.57</b>  |                                 |                  |                                      |      |
|                     |                                |     |               | 5 Transactions                  |                  |                                      |      |
| 89765               | Minnesota Elevator, Inc        |     |               |                                 |                  |                                      |      |
|                     | 05- 400- 440- 0410- 6300       |     | 139.58        | Elevator Repair                 | 834349           | Maintenance/Service Contracts        | N    |
|                     |                                |     |               | 12/10/2019                      |                  |                                      |      |
| <b>89765</b>        | <b>Minnesota Elevator, Inc</b> |     | <b>139.58</b> |                                 |                  |                                      |      |
|                     |                                |     |               | 1 Transactions                  |                  |                                      |      |
| 88859               | Spee*Dee- St Cloud             |     |               |                                 |                  |                                      |      |
|                     | 05- 400- 440- 0410- 6205       |     | 106.07        | PH Service                      | 3891723          | Postage                              | N    |
|                     |                                |     |               | 12/02/2019                      |                  |                                      |      |
| <b>88859</b>        | <b>Spee*Dee- St Cloud</b>      |     | <b>106.07</b> |                                 |                  |                                      |      |
|                     |                                |     |               | 1 Transactions                  |                  |                                      |      |
| 10698               | Stericycle, Inc                |     |               |                                 |                  |                                      |      |
|                     | 05- 400- 440- 0410- 6231       |     | 19.27         | Steri- Save                     | 4009035291       | Services/Labor/Contracts             | 6    |
|                     |                                |     |               | 01/01/2020                      | 01/31/2020       |                                      |      |
| <b>10698</b>        | <b>Stericycle, Inc</b>         |     | <b>19.27</b>  |                                 |                  |                                      |      |
|                     |                                |     |               | 1 Transactions                  |                  |                                      |      |
| 9091                | The Sherwin Williams Co        |     |               |                                 |                  |                                      |      |
|                     | 05- 400- 440- 0410- 6605       |     | 19.56         | Gray Paint                      | 5421- 5          | Building & Structure Related Expendi | Y    |
|                     |                                |     |               | 12/06/2019                      | 12/06/2019       |                                      |      |
| <b>9091</b>         | <b>The Sherwin Williams Co</b> |     | <b>19.56</b>  |                                 |                  |                                      |      |
|                     |                                |     |               | 1 Transactions                  |                  |                                      |      |
| <b>400</b>          | <b>DEPT Total:</b>             |     | <b>533.37</b> | <b>Public Health Department</b> | <b>9 Vendors</b> | <b>16 Transactions</b>               |      |
| <b>420</b>          | <b>DEPT</b>                    |     |               | <b>Income Maintenance</b>       |                  |                                      |      |
| 85003               | Aitkin County DAC              |     |               |                                 |                  |                                      |      |
|                     | 05- 420- 600- 4800- 6231       |     | 7.48          | Cleaning                        |                  | Services/Labor/Contracts             | N    |
|                     |                                |     |               | 11/14/2019                      | 11/21/2019       |                                      |      |
|                     | 05- 420- 600- 4800- 6231       |     | 75.77         | Papershred                      |                  | Services/Labor/Contracts             | N    |
|                     |                                |     |               | 11/05/2019                      | 11/26/2019       |                                      |      |

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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5 Health & Human Services

| Vendor Name                          | Rpt  | Warrant Description | Invoice #                      | Account/Formula Descripti | 1099                                  |
|--------------------------------------|------|---------------------|--------------------------------|---------------------------|---------------------------------------|
| No. Account/Formula                  | Accr | Amount              | Service Dates                  | Paid On Bhf #             | On Behalf of Name                     |
| 85003 Aitkin County DAC              |      | 83.25               |                                |                           |                                       |
|                                      |      |                     | 2 Transactions                 |                           |                                       |
| 248 Association of Mn Counties       |      |                     |                                |                           |                                       |
| 05- 420- 600- 4800- 6241             |      | 132.00              | Annual Conf- Cynthia Bennett   | 55342                     | Meeting/Conference Registration Fee N |
|                                      |      |                     | 12/09/2019                     |                           |                                       |
| 248 Association of Mn Counties       |      | 132.00              | 1 Transactions                 |                           |                                       |
| 8175 Centurylink                     |      |                     |                                |                           |                                       |
| 05- 420- 600- 4800- 6250             |      | 3.23                |                                | 313645966                 | Telephone N                           |
| 05- 420- 600- 4800- 6250             |      | 22.57               |                                | 313645966                 | Telephone N                           |
| 05- 420- 600- 4800- 6250             |      | 207.42              |                                | 313645966                 | Telephone N                           |
| 05- 420- 640- 4800- 6250             |      | 55.91               |                                | 313645966                 | Telephone N                           |
| 8175 Centurylink                     |      | 289.13              | 4 Transactions                 |                           |                                       |
| 10185 Centurylink Communications Inc |      |                     |                                |                           |                                       |
| 05- 420- 600- 4800- 6250             |      | 6.75                |                                | 320295974                 | Telephone N                           |
| 10185 Centurylink Communications Inc |      | 6.75                | 1 Transactions                 |                           |                                       |
| 88628 Dalco Enterprises, Inc.        |      |                     |                                |                           |                                       |
| 05- 420- 600- 4800- 6422             |      | 58.28               | Toilet Tissue/towels/cleaner   | 3515435                   | Janitorial Services/Supplies N        |
|                                      |      |                     | 10/29/2019                     |                           |                                       |
| 05- 420- 600- 4800- 6422             |      | 48.72               | Toilet tissue dispensers       | 3518191                   | Janitorial Services/Supplies N        |
|                                      |      |                     | 11/04/2019                     |                           |                                       |
| 05- 420- 600- 4800- 6422             |      | 17.57               | Microfiber mop pads            | 3522476                   | Janitorial Services/Supplies N        |
|                                      |      |                     | 11/12/2019                     |                           |                                       |
| 05- 420- 600- 4800- 6422             |      | 2.84                | Ice Kleen                      | 3525800                   | Janitorial Services/Supplies N        |
|                                      |      |                     | 11/19/2019                     |                           |                                       |
| 05- 420- 600- 4800- 6422             |      | 53.96               | Mop kit & cleaner              | 3528794                   | Janitorial Services/Supplies N        |
|                                      |      |                     | 11/25/2019                     |                           |                                       |
| 88628 Dalco Enterprises, Inc.        |      | 181.37              | 5 Transactions                 |                           |                                       |
| 11051 Department of Human Services   |      |                     |                                |                           |                                       |
| 05- 420- 620- 4400- 6025             |      | 1,765.20            | MCRE/GAMC/NONRES ESTATE- 11/19 | A300MM9S01I               | State Share- GAMC N                   |
|                                      |      |                     | 11/01/2019 11/30/2019          |                           |                                       |
| 05- 420- 620- 4400- 6025             |      | 15.00               | MCRE/GAMC/NONRES RECIP- 11/19  | A300MM9S01I               | State Share- GAMC N                   |
|                                      |      |                     | 11/01/2019 11/30/2019          |                           |                                       |
| 05- 420- 650- 4400- 6025             |      | 9,268.42            | MA LTC UN 65                   | A300MM9S01I               | State/Fed Share - MA N                |
|                                      |      |                     | 11/01/2019 11/30/2019          |                           |                                       |
| 05- 420- 650- 4400- 6025             |      | 546.10              | G8 LTC LT65 CY19               | A300MM9S01I               | State/Fed Share - MA N                |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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5 Health & Human Services

| Vendor No. | Name<br>Account/Formula                            | Rpt<br>Accr | Amount    | Warrant Description<br>Service Dates                   | Invoice #<br>Paid On Bhf # | Account/Formula Descripti<br>On Behalf of Name | 1099 |
|------------|--|-------------|-----------|--|----------------------------|--|------|
|            | 05-420-650-4400-6025                               |             | 20,743.87 | 11/01/2019 11/30/2019<br>MA ESTATE COLLECTIONS - FED   | A300MM9S01I                | State/Fed Share - MA                           | N    |
|            | 05-420-650-4400-6025                               |             | 10,371.93 | 11/01/2019 11/30/2019<br>MA ESTATE COLLECTIONS - STATE | A300MM9S01I                | State/Fed Share - MA                           | N    |
| 11051      | Department of Human Services                       |             | 42,710.52 | 11/01/2019 11/30/2019<br>6 Transactions                |                            |  |      |
| 89765      | Minnesota Elevator, Inc<br>05-420-600-4800-6300    |             | 289.13    | Elevator Repair<br>12/10/2019                          | 834349                     | Maintenance/Service Contracts                  | N    |
| 89765      | Minnesota Elevator, Inc                            |             | 289.13    | 1 Transactions   |                            |  |      |
| 88859      | Spee*Dee- St Cloud<br>05-420-600-4800-6205         |             | 53.04     | IM Service<br>12/02/2019                               | 3891723                    | Postage  | N    |
| 88859      | Spee*Dee- St Cloud                                 |             | 53.04     | 1 Transactions   |                            |  |      |
| 10698      | Stericycle, Inc<br>05-420-600-4800-6231            |             | 39.73     | Steri-Save<br>01/01/2020 01/31/2020                    | 4009035291                 | Services/Labor/Contracts                       | 6    |
| 10698      | Stericycle, Inc                                    |             | 39.73     | 1 Transactions   |                            |  |      |
| 9091       | The Sherwin Williams Co<br>05-420-600-4800-6605    |             | 40.53     | Gray Paint<br>12/06/2019 12/06/2019                    | 5421-5                     | Building & Structure Related Expendi           | Y    |
| 9091       | The Sherwin Williams Co                            |             | 40.53     | 1 Transactions   |                            |  |      |
| 420        | DEPT Total:  |             | 43,825.45 | Income Maintenance                                     | 10 Vendors                 | 23 Transactions                                |      |
| 430        | DEPT   |             |           | Social Services  |                            |  |      |
| 85003      | Aitkin County DAC<br>05-430-700-4800-6231          |             | 11.57     | Cleaning<br>11/14/2019 11/21/2019                      |                            | Services/Labor/Contracts                       | N    |
|            | 05-430-700-4800-6231                               |             | 117.11    | Papershred<br>11/05/2019 11/26/2019                    |                            | Services/Labor/Contracts                       | N    |
| 85003      | Aitkin County DAC                                  |             | 128.68    | 2 Transactions   |                            |  |      |
| 248        | Association of Mn Counties<br>05-430-700-4800-6241 |             | 204.00    | Annual Conf- Cynthia Bennett                           | 55342                      | Meeting/Conference Registration Fee            | N    |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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5 Health & Human Services

| Vendor Name                          | Rpt    | Warrant Description                        | Invoice #     | Account/Formula Descripti            | 1099 |
|--------------------------------------|--------|--|---------------|--------------------------------------|------|
| No. Account/Formula                  | Accr   | Service Dates                              | Paid On Bhf # | On Behalf of Name                    |      |
| 248 Association of Mn Counties       |        | 12/09/2019                                 |               |                                      |      |
|                                      |        | 1 Transactions                             |               |                                      |      |
| 8175 Centurylink                     |        |  |               |                                      |      |
| 05- 430- 700- 4800- 6250             | 4.99   |  | 313645966     | Telephone                            | N    |
| 05- 430- 700- 4800- 6250             | 34.87  |  | 313645966     | Telephone                            | N    |
| 05- 430- 700- 4800- 6250             | 264.95 |  | 313645966     | Telephone                            | N    |
| 8175 Centurylink                     | 304.81 |  |               |                                      |      |
|                                      |        | 3 Transactions                             |               |                                      |      |
| 10185 Centurylink Communications Inc |        |  |               |                                      |      |
| 05- 430- 700- 4800- 6250             | 10.42  |  | 320295974     | Telephone                            | N    |
| 10185 Centurylink Communications Inc | 10.42  |  |               |                                      |      |
|                                      |        | 1 Transactions                             |               |                                      |      |
| 88628 Dalco Enterprises, Inc.        |        |  |               |                                      |      |
| 05- 430- 700- 4800- 6422             | 88.43  | Toilet Tissue/towels/cleaner<br>10/29/2019 | 3515435       | Janitorial Services/Supplies         | N    |
| 05- 430- 700- 4800- 6422             | 73.92  | Toilet tissue dispensers<br>11/04/2019     | 3518191       | Janitorial Services/Supplies         | N    |
| 05- 430- 700- 4800- 6422             | 26.66  | Microfiber mop pads<br>11/12/2019          | 3522476       | Janitorial Services/Supplies         | N    |
| 05- 430- 700- 4800- 6422             | 4.32   | Ice Kleen<br>11/19/2019                    | 3525800       | Janitorial Services/Supplies         | N    |
| 05- 430- 700- 4800- 6422             | 81.88  | Mop kit & cleaner<br>11/25/2019            | 3528794       | Janitorial Services/Supplies         | N    |
| 88628 Dalco Enterprises, Inc.        | 275.21 |  |               |                                      |      |
|                                      |        | 5 Transactions                             |               |                                      |      |
| 89765 Minnesota Elevator, Inc        |        |  |               |                                      |      |
| 05- 430- 700- 4800- 6300             | 438.68 | Elevator Repair<br>12/10/2019              | 834349        | Maintenance/Service Contracts        | N    |
| 89765 Minnesota Elevator, Inc        | 438.68 |  |               |                                      |      |
|                                      |        | 1 Transactions                             |               |                                      |      |
| 10698 Stericycle, Inc                |        |  |               |                                      |      |
| 05- 430- 700- 4800- 6231             | 61.40  | Steri- Save<br>01/01/2020                  | 4009035291    | Services/Labor/Contracts             | 6    |
| 10698 Stericycle, Inc                | 61.40  |  |               |                                      |      |
|                                      |        | 1 Transactions                             |               |                                      |      |
| 9091 The Sherwin Williams Co         |        |  |               |                                      |      |
| 05- 430- 700- 4800- 6605             | 61.49  | Gray Paint<br>12/06/2019                   | 5421- 5       | Building & Structure Related Expendi | Y    |
|                                      |        | 12/06/2019                                 |               |                                      |      |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
 12/23/19 9:34AM  
 5 Health & Human Services

| <u>Vendor Name</u>                | <u>Rpt</u>  | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u>     | <u>Account/Formula Descripti</u> | <u>1099</u>     |
|-----------------------------------|-------------|---------------|----------------------------|----------------------|----------------------------------|-----------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> |               | <u>Service Dates</u>       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>         |                 |
| 9091 The Sherwin Williams Co      |             | 61.49         |                            | 1 Transactions       |                                  |                 |
| 430 DEPT Total:                   |             | 1,484.69      | Social Services            | 8 Vendors            |                                  | 15 Transactions |
| 5 Fund Total:                     |             | 46,072.61     | Health & Human Services    |                      |                                  | 68 Transactions |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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9 State

| Vendor | Name                     | Rpt  | Warrant Description            | Invoice #     | Account/Formula Descripti              | 1099           |
|--------|--------------------------|------|--------------------------------|---------------|--|----------------|
| No.    | Account/Formula          | Accr | Service Dates                  | Paid On Bhf # | On Behalf of Name                      |                |
| 0      | DEPT                     |      | Undesignated                   |               |  |                |
| 4580   | Mn Dept Of Finance       |      | Nov 2019 Marriage License fees |               | State Fees, Assessments & Surcharge: N |                |
|        | 09- 000- 000- 0000- 2030 |      |                                |               |  |                |
| 4580   | Mn Dept Of Finance       |      | 1 Transactions                 |               |  |                |
| 0      | DEPT Total:              |      | 90.00 Undesignated             | 1 Vendors     |  | 1 Transactions |
| 9      | Fund Total:              |      | 90.00 State                    |               |  | 1 Transactions |



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 10 Trust

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name                         | Rpt       | Warrant Description    | Invoice #     | Account/Formula Descripti     | 1099 |
|--------|------------------------------|-----------|------------------------|---------------|-------------------------------|------|
| No.    | Account/Formula              | Accr      | Service Dates          | Paid On Bhf # | On Behalf of Name             |      |
| 900    | DEPT                         |           | Timber Permit Bonds    |               |                               |      |
| 3937   | Potlatch Corp                |           |                        |               |                               |      |
|        | 10- 900- 000- 0000- 2300     |           | Bond Refund            | 13835         | Timber Permit Bonds           | N    |
| 3937   | Potlatch Corp                |           |                        |               |                               |      |
|        |                              | 2,880.00  |                        |               |                               |      |
|        |                              | 2,880.00  | 1 Transactions         |               |                               |      |
| 5791   | Sappi                        |           |                        |               |                               |      |
|        | 10- 900- 000- 0000- 2300     |           | Bond refund            | 14000         | Timber Permit Bonds           | N    |
| 5791   | Sappi                        |           |                        |               |                               |      |
|        |                              | 9,926.40  |                        |               |                               |      |
|        |                              | 9,926.40  | 1 Transactions         |               |                               |      |
| 900    | DEPT Total:                  | 12,806.40 | Timber Permit Bonds    | 2 Vendors     | 2 Transactions                |      |
| 921    | DEPT                         |           | Co. Development        |               |                               |      |
| 8175   | Centurylink                  |           |                        |               |                               |      |
|        | 10- 921- 000- 0000- 6250     |           |                        | 313645966     | Telephone                     | N    |
|        | 10- 921- 000- 0000- 6250     | 2.28      |                        |               |                               |      |
|        |                              | 5.77      |                        | 313645966     | Telephone                     | N    |
| 8175   | Centurylink                  |           |                        |               |                               |      |
|        |                              | 8.05      | 2 Transactions         |               |                               |      |
| 1115   | Contech Engineered Solutions |           |                        |               |                               |      |
|        | 10- 921- 000- 0000- 6515     |           | Pipe tubing & fittings | 19617103      | Culverts                      | N    |
| 1115   | Contech Engineered Solutions |           |                        |               |                               |      |
|        |                              | 10,881.00 |                        |               |                               |      |
|        |                              | 10,881.00 | 1 Transactions         |               |                               |      |
| 11324  | Otto's Lawn Care Llc         |           |                        |               |                               |      |
|        | 10- 921- 000- 0000- 6231     |           | Mowing Round Lk beach  | 4946          | Services, Labor, Contracts    | Y    |
| 11324  | Otto's Lawn Care Llc         |           |                        |               |                               |      |
|        |                              | 25.00     |                        |               |                               |      |
|        |                              | 25.00     | 1 Transactions         |               |                               |      |
| 921    | DEPT Total:                  | 10,914.05 | Co. Development        | 3 Vendors     | 4 Transactions                |      |
| 923    | DEPT                         |           | Forfeited Tax Sales    |               |                               |      |
| 170    | Aitkin Motor Company         |           |                        |               |                               |      |
|        | 10- 923- 000- 0000- 6590     |           | Ford F150              | 26245         | Repair & Maintenance Supplies | N    |
| 170    | Aitkin Motor Company         |           |                        |               |                               |      |
|        |                              | 45.76     |                        |               |                               |      |
|        |                              | 45.76     | 1 Transactions         |               |                               |      |
| 8175   | Centurylink                  |           |                        |               |                               |      |
|        | 10- 923- 000- 0000- 6250     |           |                        | 313645966     | Telephone                     | N    |
| 8175   | Centurylink                  |           |                        |               |                               |      |
|        |                              | 18.77     |                        |               |                               |      |
|        |                              | 18.77     | 1 Transactions         |               |                               |      |
| 4641   | Holiday Credit Office        |           |                        |               |                               |      |
|        | 10- 923- 000- 0000- 6511     |           | November gas           | 1400000134961 | Gas And Oil                   | N    |
|        |                              | 312.36    |                        |               |                               |      |

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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name                                 | Rpt      | Warrant Description        | Invoice #        | Account/Formula Descripti     | 1099 |
|--------|--------------------------------------|----------|----------------------------|------------------|-------------------------------|------|
| No.    | Account/Formula                      | Accr     | Service Dates              | Paid On Bhf #    | On Behalf of Name             |      |
| 4641   | Holiday Credit Office                |          |                            |                  |                               |      |
|        |                                      | 312.36   |                            | 1 Transactions   |                               |      |
| 2991   | Malmo Market                         |          |                            |                  |                               |      |
|        | 10- 923- 000- 0000- 6511             | 123.99   | Nov gas                    |                  | Gas And Oil                   | N    |
| 2991   | Malmo Market                         |          |                            | 1 Transactions   |                               |      |
| 3100   | McGregor Oil                         |          |                            |                  |                               |      |
|        | 10- 923- 000- 0000- 6511             | 116.25   | Gas                        | 80999            | Gas And Oil                   | N    |
| 3100   | McGregor Oil                         |          |                            | 1 Transactions   |                               |      |
| 14386  | Paradigm Automotive                  |          |                            |                  |                               |      |
|        | 10- 923- 000- 0000- 6590             | 45.29    | LOF #148                   | 8114             | Repair & Maintenance Supplies | N    |
|        | 10- 923- 000- 0000- 6590             | 45.29    | LOF #076                   | 8121             | Repair & Maintenance Supplies | N    |
|        | 10- 923- 000- 0000- 6590             | 61.44    | LOF, Plug tire #463        | 8438             | Repair & Maintenance Supplies | N    |
|        | 10- 923- 000- 0000- 6590             | 386.74   | LOF, brake shoes #163      | 8617             | Repair & Maintenance Supplies | N    |
|        | 10- 923- 000- 0000- 6590             | 2,339.08 | Repair power steering #074 | 8647             | Repair & Maintenance Supplies | N    |
| 14386  | Paradigm Automotive                  |          |                            | 5 Transactions   |                               |      |
| 3937   | Potlatch Corp                        |          |                            |                  |                               |      |
|        | 10- 923- 000- 0000- 6820             | 5,149.30 | Overappraised refund       | 13835            | Refunds & Reimbursements      | N    |
| 3937   | Potlatch Corp                        |          |                            | 1 Transactions   |                               |      |
| 84172  | Riverwood Healthcare Center          |          |                            |                  |                               |      |
|        | 10- 923- 000- 0000- 6272             | 110.00   | Pre- employment physical   | 70016043         | Physical Examinations         | 6    |
| 84172  | Riverwood Healthcare Center          |          |                            | 1 Transactions   |                               |      |
| 5791   | Sappi                                |          |                            |                  |                               |      |
|        | 10- 923- 000- 0000- 6820             | 2,689.84 | Overappraised refund       | 14000            | Refunds & Reimbursements      | N    |
| 5791   | Sappi                                |          |                            | 1 Transactions   |                               |      |
| 86235  | The Office Shop Inc                  |          |                            |                  |                               |      |
|        | 10- 923- 000- 0000- 6405             | 109.90   | Aag Book                   | 1072209- 0       | Office Supplies               | N    |
|        | 10- 923- 000- 0000- 6405             | 19.98    | HAM paper                  | 1072403- 0       | Office Supplies               | N    |
|        | 10- 923- 000- 0000- 6405             | 9.23     | MMM Paper                  | 1072518- 0       | Office Supplies               | N    |
| 86235  | The Office Shop Inc                  |          |                            | 3 Transactions   |                               |      |
| 3486   | Waste Management Of Northern Minneso |          |                            |                  |                               |      |
|        | 10- 923- 000- 0000- 6231             | 103.49   | Waste removal              | 6637874- 1767- 9 | Services, Labor, Contracts    | N    |

# Aitkin County



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## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name                                 | Rpt  | Amount    | Warrant Description      | Invoice #      | Account/Formula Descripti | 1099            |
|--------|--------------------------------------|------|-----------|--------------------------|----------------|---------------------------|-----------------|
| No.    | Account/Formula                      | Accr |           | Service Dates            | Paid On Bhf #  | On Behalf of Name         |                 |
| 3486   | Waste Management Of Northern Minneso |      | 103.49    |                          |                |                           |                 |
|        |                                      |      |           | 1 Transactions           |                |                           |                 |
| 923    | DEPT Total:                          |      | 11,686.71 | Forfeited Tax Sales      | 11 Vendors     |                           | 17 Transactions |
| 926    | DEPT                                 |      |           | Law Library              |                |                           |                 |
| 5173   | Thomson Reuters- West Publishing     |      |           |                          |                |                           |                 |
|        | 10- 926- 000- 0000- 6408             |      | 1,388.44  | West information charges | 841386577      | Law Books                 | N               |
|        |                                      |      |           | 11/01/2019 11/30/2019    |                |                           |                 |
| 5173   | Thomson Reuters- West Publishing     |      | 1,388.44  |                          | 1 Transactions |                           |                 |
| 926    | DEPT Total:                          |      | 1,388.44  | Law Library              | 1 Vendors      |                           | 1 Transactions  |
| 10     | Fund Total:                          |      | 36,795.60 | Trust                    |                |                           | 24 Transactions |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
12/23/19 9:34AM  
11 Forest Development

| Vendor | Name                 | Rpt  | Warrant Description           | Invoice #     | Account/Formula Descripti  | 1099 |
|--------|----------------------|------|-------------------------------|---------------|----------------------------|------|
| No.    | Account/Formula      | Accr | Service Dates                 | Paid On Bhf # | On Behalf of Name          |      |
| 925    | DEPT                 |      | Resource Management           |               |                            |      |
| 14742  | Berg/James           |      |                               |               |                            |      |
|        | 11-925-000-0000-6350 |      | Natural Resources             | 12/9/19       | Per Diem                   | N    |
|        | 11-925-000-0000-6330 |      | Natural Resources Mileage     | 34@.58        | Transportation & Travel    | N    |
| 14742  | Berg/James           |      | 2 Transactions                |               |                            |      |
| 14999  | Bolton & Menk, Inc.  |      |                               |               |                            |      |
|        | 11-925-000-0000-6231 |      | Peatland Preservation project | 243168        | Services, Labor, Contracts | N    |
| 14999  | Bolton & Menk, Inc.  |      | 1 Transactions                |               |                            |      |
| 1473   | Future Forests, Inc  |      |                               |               |                            |      |
|        | 11-925-000-0000-6273 |      | Spray & trench 42.6 ac        |               | Timber Improvement         | N    |
| 1473   | Future Forests, Inc  |      | 1 Transactions                |               |                            |      |
| 5784   | Lake/Robert          |      |                               |               |                            |      |
|        | 11-925-000-0000-6350 |      | Natural Resources meeting     | 12/9/19       | Per Diem                   | Y    |
|        | 11-925-000-0000-6330 |      | Natural Resources mileage     | 28@.58        | Transportation & Travel    | N    |
| 5784   | Lake/Robert          |      | 2 Transactions                |               |                            |      |
| 11990  | Lange/David          |      |                               |               |                            |      |
|        | 11-925-000-0000-6350 |      | Natural Resources meeting     | 12/9/19       | Per Diem                   | Y    |
|        | 11-925-000-0000-6330 |      | Natural Resources mileage     | 72@.58        | Transportation & Travel    | N    |
| 11990  | Lange/David          |      | 2 Transactions                |               |                            |      |
| 12512  | MARCUM/ROBERT        |      |                               |               |                            |      |
|        | 11-925-000-0000-6350 |      | Natural Resources meeting     | 12/9/19       | Per Diem                   | Y    |
|        | 11-925-000-0000-6330 |      | Natural Resources mileage     | 48@.58        | Transportation & Travel    | N    |
| 12512  | MARCUM/ROBERT        |      | 2 Transactions                |               |                            |      |
| 10906  | Shipp/Dale           |      |                               |               |                            |      |
|        | 11-925-000-0000-6350 |      | Natural Resources meeting     | 12/9/19       | Per Diem                   | Y    |
|        | 11-925-000-0000-6330 |      | Natural Resources mileage     | 32@.58        | Transportation & Travel    | N    |
| 10906  | Shipp/Dale           |      | 2 Transactions                |               |                            |      |
| 10017  | Tveit/Galen          |      |                               |               |                            |      |
|        | 11-925-000-0000-6350 |      | Natural Resources meeting     | 12/9/19       | Per Diem                   | Y    |
|        | 11-925-000-0000-6330 |      | Natural Resources mileage     | 36@.58        | Transportation & Travel    | Y    |
| 10017  | Tveit/Galen          |      | 2 Transactions                |               |                            |      |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
12/23/19 9:34AM  
11 Forest Development

| Vendor Name   | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>     | <u>Account/Formula Descripti</u> | <u>1099</u>                 |
|---|-------------|----------------------------|----------------------|----------------------------------|-----------------------------|
| <u>No. Account/Formula</u>                            | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u> | <u>Paid On Bhf #</u>             | <u>On Behalf of Name</u>    |
| 925 DEPT Total:                                       |             | 10,804.88                  | Resource Management  | 8 Vendors                        | 14 Transactions             |
| 935 DEPT  |             |                            | Forest Road          |                                  |                             |
| 87 Aitkin Co Highway Dept<br>11- 935- 000- 0000- 6361 |             | 34,415.15                  | Crushing class 5     | 1042                             | Road Construction Service N |
| 87 Aitkin Co Highway Dept                             |             | 34,415.15                  |                      | 1 Transactions                   |                             |
| 935 DEPT Total:                                       |             | 34,415.15                  | Forest Road          | 1 Vendors                        | 1 Transactions              |
| 939 DEPT  |             |                            | County Surveyor      |                                  |                             |
| 6097 Verizon Wireless<br>11- 939- 000- 0000- 6250     |             | 26.02                      | Cell phone           | 58068382700001                   | Telephone N                 |
| 6097 Verizon Wireless                                 |             | 26.02                      |                      | 1 Transactions                   |                             |
| 939 DEPT Total:                                       |             | 26.02                      | County Surveyor      | 1 Vendors                        | 1 Transactions              |
| 11 Fund Total:  |             | 45,246.05                  | Forest Development   |                                  | 16 Transactions             |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAHI  
12/23/19 9:34AM  
14 Capital Project

| Vendor | Name                     | Rpt  | Warrant Description                     | Invoice #           | Account/Formula Descripti      | 1099           |
|--------|--------------------------|------|---|---------------------|--------------------------------|----------------|
| No.    | Account/Formula          | Accr | Service Dates                           | Paid On Bhf #       | On Behalf of Name              |                |
| 949    | DEPT                     |      | Courthouse Addition                     |                     |                                |                |
| 88628  | Dalco Enterprises, Inc.  |      |   |                     |                                |                |
|        | 14- 949- 000- 0000- 6630 |      | 136.80 Toilet tissue dispenser          | 3512426             | Miscellaneous- Capital Expense | N              |
|        | 14- 949- 000- 0000- 6630 |      | 84.00 Toilet tissue dispenser           | 3512636             | Miscellaneous- Capital Expense | N              |
|        | 14- 949- 000- 0000- 6630 |      | 690.00 Rug                              | 3515417             | Miscellaneous- Capital Expense | N              |
|        | 14- 949- 000- 0000- 6630 |      | 156.00 Toilet paper dispensers          | 3518191             | Miscellaneous- Capital Expense | N              |
| 88628  | Dalco Enterprises, Inc.  |      | 1,066.80                                |                     |                                |                |
|        |                          |      |   | 4 Transactions      |                                |                |
| 7525   | Hometown Bldg Supply     |      |   |                     |                                |                |
|        | 14- 949- 000- 0000- 6630 |      | 24.19 Wood for mailbox stand            | 33436               | Miscellaneous- Capital Expense | N              |
| 7525   | Hometown Bldg Supply     |      | 24.19                                   |                     |                                |                |
|        |                          |      |   | 1 Transactions      |                                |                |
| 2340   | Hyytinen Hardware Hank   |      |   |                     |                                |                |
|        | 14- 949- 000- 0000- 6630 |      | 1,998.00 2 refrigerators for Govt Cente | 1555317             | Miscellaneous- Capital Expense | N              |
| 2340   | Hyytinen Hardware Hank   |      | 1,998.00                                |                     |                                |                |
|        |                          |      |   | 1 Transactions      |                                |                |
| 949    | DEPT Total:              |      | 3,088.99                                | Courthouse Addition | 3 Vendors                      | 6 Transactions |
| 14     | Fund Total:              |      | 3,088.99                                | Capital Project     |                                | 6 Transactions |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
12/23/19 9:34AM  
19 Long Lake Conservation Co

| Vendor | Name                               | Rpt      | Warrant Description  | Invoice #       | Account/Formula Descripti  | 1099 |
|--------|------------------------------------|----------|----------------------|-----------------|----------------------------|------|
| No.    | Account/Formula                    | Accr     | Service Dates        | Paid On Bhf #   | On Behalf of Name          |      |
| 521    | DEPT                               |          | LLCC Administration  |                 |                            |      |
| 85003  | Aitkin County DAC                  |          |                      |                 |                            |      |
|        | 19- 521- 000- 0000- 6231           |          | Cleaning 11/6 & 11/8 |                 | Services, Labor, Contracts | N    |
| 85003  | Aitkin County DAC                  |          |                      |                 |                            |      |
|        |                                    | 396.95   |                      |                 |                            |      |
|        |                                    | 396.95   |                      | 1 Transactions  |                            |      |
| 11419  | Beaudry Propane                    |          |                      |                 |                            |      |
|        | 19- 521- 000- 0000- 6254           |          | Dining hall          | 1503325         | Utilities                  | N    |
|        | 19- 521- 000- 0000- 6254           | 185.64   | Director's Residence | 1505540         | Utilities                  | N    |
|        | 19- 521- 000- 0000- 6254           | 276.98   | Instructor residence | 1505542         | Utilities                  | N    |
|        |                                    | 259.44   |                      |                 |                            |      |
| 11419  | Beaudry Propane                    |          |                      |                 |                            |      |
|        |                                    | 722.06   |                      | 3 Transactions  |                            |      |
| 2763   | Countryside Sanitation             |          |                      |                 |                            |      |
|        | 19- 521- 000- 0000- 6255           |          | Dec Garbage          | 164902          | Garbage                    | Y    |
| 2763   | Countryside Sanitation             |          |                      |                 |                            |      |
|        |                                    | 105.30   |                      | 1 Transactions  |                            |      |
|        |                                    | 105.30   |                      |                 |                            |      |
| 5511   | Milbradt/Kris                      |          |                      |                 |                            |      |
|        | 19- 521- 000- 0000- 6231           |          | Snow plowing 12/9    |                 | Services, Labor, Contracts | Y    |
|        | 19- 521- 000- 0000- 6231           | 440.00   | Snow plowing 12/12   |                 | Services, Labor, Contracts | Y    |
|        |                                    | 440.00   |                      |                 |                            |      |
| 5511   | Milbradt/Kris                      |          |                      |                 |                            |      |
|        |                                    | 880.00   |                      | 2 Transactions  |                            |      |
| 3160   | Mille Lacs Energy Coop- Albert Lea |          |                      |                 |                            |      |
|        | 19- 521- 000- 0000- 6254           |          | Energy Center        | 27- 13- 005- 02 | Utilities                  | N    |
|        | 19- 521- 000- 0000- 6254           | 32.63    | Dining hall          | 27- 13- 006- 01 | Utilities                  | N    |
|        | 19- 521- 000- 0000- 6254           | 223.83   | North Star Lodge     | 27- 13- 007- 03 | Utilities                  | N    |
|        | 19- 521- 000- 0000- 6254           | 152.40   | Parking Lot          | 27- 13- 008- 01 | Utilities                  | N    |
|        | 19- 521- 000- 0000- 6254           | 7.44     | Staff Residence      | 27- 13- 009- 01 | Utilities                  | N    |
|        | 19- 521- 000- 0000- 6254           | 49.01    |                      |                 |                            |      |
| 3160   | Mille Lacs Energy Coop- Albert Lea |          |                      |                 |                            |      |
|        |                                    | 465.31   |                      | 5 Transactions  |                            |      |
| 4425   | Shirts Plus                        |          |                      |                 |                            |      |
|        | 19- 521- 000- 0000- 6400           |          | Hoodies, beanies     | 3187            | Commissary Items           | N    |
| 4425   | Shirts Plus                        |          |                      |                 |                            |      |
|        |                                    | 1,678.40 |                      | 1 Transactions  |                            |      |
|        |                                    | 1,678.40 |                      |                 |                            |      |
| 521    | DEPT Total:                        |          | LLCC Administration  | 6 Vendors       | 13 Transactions            |      |
|        |                                    | 4,248.02 |                      |                 |                            |      |
| 523    | DEPT                               |          | LLCC Food            |                 |                            |      |
| 4968   | Upper Lakes Foods, Inc             |          |                      |                 |                            |      |
|        | 19- 523- 000- 0000- 6420           |          |                      | 575498          | Food Service Supplies      | N    |
|        | 19- 523- 000- 0000- 6418           | 153.00   | Groceries            | 593399          | Groceries- Students        | N    |
|        | 19- 523- 000- 0000- 6418           | 682.65   | Groceries            | 600125          | Groceries- Students        | N    |
|        |                                    | 780.55   |                      |                 |                            |      |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
12/23/19 9:34AM  
19 Long Lake Conservation C

| Vendor Name                          | Rpt         | Warrant Description           | Invoice #            | Account/Formula Descripti     | 1099 |
|--------------------------------------|-------------|-------------------------------|----------------------|-------------------------------|------|
| <u>No.</u> <u>Account/Formula</u>    | <u>Accr</u> | <u>Service Dates</u>          | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>      |      |
| 4968 Upper Lakes Foods, Inc          |             | 3 Transactions                |                      |                               |      |
| 523 DEPT Total:                      | 1,616.20    | LLCC Food                     | 1 Vendors            | 3 Transactions                |      |
| 524 DEPT                             |             | LLCC Maintenance              |                      |                               |      |
| 13725 Beartooth True Value           |             | 2 pk files                    | B103997              | Janitorial Services/Supplies  | N    |
| 19- 524- 000- 0000- 6422             | 5.39        |                               |                      |                               |      |
| 13725 Beartooth True Value           | 5.39        | 1 Transactions                |                      |                               |      |
| 88628 Dalco Enterprises, Inc.        |             | Roll towels                   | 3515435              | Janitorial Services/Supplies  | N    |
| 19- 524- 000- 0000- 6422             | 127.14      |                               |                      |                               |      |
| 19- 524- 000- 0000- 6422             | 383.60      | Cleaner                       | 3525840              | Janitorial Services/Supplies  | N    |
| 88628 Dalco Enterprises, Inc.        | 510.74      | 2 Transactions                |                      |                               |      |
| 11120 Nardini Fire Equipment Co.,Inc |             | Repair frozen pipe            | IN00124939           | Repair & Maintenance Supplies | N    |
| 19- 524- 000- 0000- 6590             | 1,593.00    |                               |                      |                               |      |
| 11120 Nardini Fire Equipment Co.,Inc | 1,593.00    | 1 Transactions                |                      |                               |      |
| 524 DEPT Total:                      | 2,109.13    | LLCC Maintenance              | 3 Vendors            | 4 Transactions                |      |
| 19 Fund Total:                       | 7,973.35    | Long Lake Conservation Center |                      | 20 Transactions               |      |



# Aitkin County



LAH1  
12/23/19 9:34AM  
21 Parks

## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name                               | Rpt  | Warrant Description       | Invoice #        | Account/Formula Descripti | 1099 |
|--------|------------------------------------|------|---------------------------|------------------|---------------------------|------|
| No.    | Account/Formula                    | Accr | Service Dates             | Paid On Bhf #    | On Behalf of Name         |      |
| 520    | DEPT                               |      | Parks                     |                  |                           |      |
| 12526  | Bixby/James                        |      |                           |                  |                           |      |
|        | 21- 520- 000- 0000- 6350           |      | Natural Resources meeting | 12/9/19          | Per Diem                  | Y    |
|        | 21- 520- 000- 0000- 6330           |      | Natural Resources mileage | 64@.58           | Transportation & Travel   | N    |
| 12526  | Bixby/James                        |      | 2 Transactions            |                  |                           |      |
| 88628  | Dalco Enterprises, Inc.            |      |                           |                  |                           |      |
|        | 21- 520- 000- 0000- 6254           |      | Toilet tissue dispensers  | 3518191          | Utilities                 | N    |
| 88628  | Dalco Enterprises, Inc.            |      | 1 Transactions            |                  |                           |      |
| 3160   | Mille Lacs Energy Coop- Albert Lea |      |                           |                  |                           |      |
|        | 21- 520- 000- 0000- 6254           |      | Berglund park electric    | 18- 51- 106- 02  | Utilities                 | N    |
| 3160   | Mille Lacs Energy Coop- Albert Lea |      | 1 Transactions            |                  |                           |      |
| 10412  | O'Reilly Auto Parts                |      |                           |                  |                           |      |
|        | 21- 520- 000- 0000- 6406           |      | Ratchet, markers          | 1878- 441816     | Field Supplies            | N    |
| 10412  | O'Reilly Auto Parts                |      | 1 Transactions            |                  |                           |      |
| 520    | DEPT Total:                        |      | Parks                     | 4 Vendors        | 5 Transactions            |      |
| 21     | Fund Total:                        |      | Parks                     |                  | 5 Transactions            |      |
|        | Final Total:                       |      | 307 Vendors               | 512 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                | 253,141.00        | General Fund                  |                    |
|                      | 3                | 202,222.28        | Road & Bridge                 |                    |
|                      | 5                | 46,072.61         | Health & Human Services       |                    |
|                      | 9                | 90.00             | State                         |                    |
|                      | 10               | 36,795.60         | Trust                         |                    |
|                      | 11               | 45,246.05         | Forest Development            |                    |
|                      | 14               | 3,088.99          | Capital Project               |                    |
|                      | 19               | 7,973.35          | Long Lake Conservation Center |                    |
|                      | 21               | 396.80            | Parks                         |                    |
|                      | <b>All Funds</b> | <b>595,026.68</b> | <b>Total</b>                  | Approved by, ..... |
|                      |                  |                   |                               | .....              |
|                      |                  |                   |                               | .....              |