

JKK1
12/24/18 12:19PM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
1 General Fund

| <u>No.</u> | <u>Name</u> <u>Account/Formula</u> | <u>Rpt</u> <u>Accr</u> | <u>Amount</u> | <u>Warrant Description</u> <u>Service Dates</u> | <u>Invoice #</u> <u>Paid On Bhf #</u> | <u>Account/Formula Description</u> <u>On Behalf of Name</u> |
|------------|------------------------------------------------------------|---------------------------|-----------------|----------------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| 1 | DEPT | | | Commissioners | | |
| 86222 | Aitkin Independent Age 01-001-000-0000-6230 | | 89.25 | Synopsis 11/13/18 | 654379 | Printing, Publishing & Adv |
| 86222 | Aitkin Independent Age | | 89.25 | 1 Transactions | | |
| 3590 | Niemi/Donald 01-001-000-0000-6330 | | 147.15 | Mileage | 270@.545 | Transportation & Travel & Parking |
| 3590 | Niemi/Donald | | 147.15 | 1 Transactions | | |
| 14289 | Pratt/Bill 01-001-000-0000-6330 | | 231.63 | November Mileage | 425@.545 | Transportation & Travel & Parking |
| 14289 | Pratt/Bill | | 231.63 | 1 Transactions | | |
| 6097 | Verizon Wireless 01-001-000-0000-6250 | | 31.48 | Cell phone | 28628780200001 | Telephone |
| | 01-001-000-0000-6250 | | 35.01 | Mifi charge Marcotte | 78666388100002 | Telephone |
| 6097 | Verizon Wireless | | 66.49 | 2 Transactions | | |
| 10895 | Westerlund/Laurie Ann 01-001-000-0000-6330 | | 238.71 | Mileage | 438@.545 | Transportation & Travel & Parking |
| | 01-001-000-0000-6330 | | 240.89 | Mileage | 442@.545 | Transportation & Travel & Parking |
| | 01-001-000-0000-6330 | | 299.75 | Mileage | 550@.545 | Transportation & Travel & Parking |
| 10895 | Westerlund/Laurie Ann | | 779.35 | 3 Transactions | | |
| 1 | DEPT Total: | | 1,313.87 | Commissioners | 5 Vendors | 8 Transactions |
| 12 | DEPT | | | Court Administration | | |
| 8175 | Centurylink 01-012-000-0000-6250 | | 319.76 | Nov Phone | 313645966 | Telephone |
| | 01-012-000-0000-6250 | | 322.37 | DEC Phone | 313645966 | Telephone |
| 8175 | Centurylink | | 642.13 | 2 Transactions | | |
| 14654 | Jones and Magnus, Attorneys at Law 01-012-000-0000-6232 | | 948.75 | 01-PR-17-186 | | Attorney Services |
| 14654 | Jones and Magnus, Attorneys at Law | | 948.75 | 1 Transactions | | |
| 5176 | Wetzel Law Firm 01-012-000-0000-6232 | | 45.00 | 01-PX-99-99 | 13067 | Attorney Services |

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| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|---------------------------------|----------|--------------------------------|------------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 5176 | Wetzel Law Firm | | | | |
| | | 45.00 | | 1 Transactions | |
| 12 | DEPT Total: | 1,635.88 | Court Administration | 3 Vendors | 4 Transactions |
| 40 | DEPT | | Auditor | | |
| 86222 | Aitkin Independent Age | | | | |
| | 01-040-000-0000-6230 | 447.84 | TrT Notice | 654380 | Printing, Publishing & Adv |
| | 01-040-021-0000-6230 | 36.00 | License Center Nov Directory | 840858 | Printing, Publishing & Adv |
| 86222 | Aitkin Independent Age | 483.84 | | 2 Transactions | |
| 783 | Canon Financial Services, Inc | | | | |
| | 01-040-000-0000-6231 | 180.08 | Copier Contract | 01-0142490 | Services, Labor, Contracts |
| | 01-040-021-0000-6231 | 106.64 | Copier Contract | 01-0142490 | Services, Labor, Contracts |
| 783 | Canon Financial Services, Inc | 286.72 | | 2 Transactions | |
| 8175 | Centurylink | | | | |
| | 01-040-000-0000-6250 | 28.36 | Nov Phone | 313645966 | Telephone |
| | 01-040-000-0000-6250 | 21.49 | DEC Phone | 313645966 | Telephone |
| | 01-040-021-0000-6250 | 670.42 | Local Calls | 314154028 | License Center- Phone |
| 8175 | Centurylink | 720.27 | | 3 Transactions | |
| 10185 | Centurylink Communications Inc | | | | |
| | 01-040-021-0000-6250 | 325.91 | License Center Long Dist | 320146217 | License Center- Phone |
| 10185 | Centurylink Communications Inc | 325.91 | | 1 Transactions | |
| 1457 | CPS Technology Solutions, Inc | | | | |
| | 01-040-000-0000-6231 | 26.40 | contract maint | 375918 | Services, Labor, Contracts |
| 1457 | CPS Technology Solutions, Inc | 26.40 | | 1 Transactions | |
| 2386 | Information Systems Corp | | | | |
| | 01-040-000-0000-6231 | 873.40 | App Extender License Agreement | 24929 | Services, Labor, Contracts |
| 2386 | Information Systems Corp | 873.40 | | 1 Transactions | |
| 7910 | MINNCORIndustries | | | | |
| | 01-040-021-0000-6405 | 35.00 | mv title service | ARC-001803 | Office & Computer Supplies |
| 7910 | MINNCORIndustries | 35.00 | | 1 Transactions | |
| 86290 | Mn Counties Information Systems | | | | |
| | 01-040-000-0000-6231 | 4,188.00 | Payroll 2019 Quarterly support | 1595 | Services, Labor, Contracts |

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| Vendor Name | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|----------------------------------------------|-------------|---------------------------------------|-----------------------|------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 01-040-000-0000-6231 | | Payroll 2017 Quarterly adjust | 1595 | Services, Labor, Contracts |
| 01-040-000-0000-6231 | | Finance 2019 Quarterly support | 1595 | Services, Labor, Contracts |
| 01-040-000-0000-6231 | | Finance 2017 Quarterly adjust | 1595 | Services, Labor, Contracts |
| 01-040-000-0000-6231 | | FormsPrint PDF & email 2019 | 1624 | Services, Labor, Contracts |
| 01-040-000-0000-6231 | | Formsprint support 2019 annual | 1624 | Services, Labor, Contracts |
| 86290 Mn Counties Information Systems | | 4,930.00 | | 6 Transactions |
| 86235 The Office Shop Inc | | | | |
| 01-040-021-0000-6405 | | 335.97 toner/stamps - license center | 1055650/105555 | Office & Computer Supplies |
| 01-040-000-0000-6405 | | 45.46 calendars | 1055749 | Office & Computer Supplies |
| 86235 The Office Shop Inc | | 381.43 | | 2 Transactions |
| 40 DEPT Total: | | 8,062.97 | Auditor | 9 Vendors |
| | | | | 19 Transactions |
| 41 DEPT | | | | |
| 12780 CliftonLarsonAllen, LLP | | | | |
| 01-041-000-0000-6231 | | 2,000.00 progress Billing YE 2018 | | Services, Labor, Etc |
| 12780 CliftonLarsonAllen, LLP | | 2,000.00 | | 1 Transactions |
| 41 DEPT Total: | | 2,000.00 | Internal Audit | 1 Vendors |
| | | | | 1 Transactions |
| 42 DEPT | | | | |
| 8175 Centurylink | | | | |
| 01-042-000-0000-6250 | | 12.89 Nov Phone | 313645966 | Telephone |
| 01-042-000-0000-6250 | | 8.06 DEC Phone | 313645966 | Telephone |
| 8175 Centurylink | | 20.95 | | 2 Transactions |
| 2386 Information Systems Corp | | | | |
| 01-042-000-0000-6231 | | 873.40 App Extender License Agreement | 24929 | Services, Labor, Contracts |
| 2386 Information Systems Corp | | 873.40 | | 1 Transactions |
| 4689 Metro Sales Inc | | | | |
| 01-042-000-0000-6231 | | 135.00 Ricoh | 1223805 | Services, Labor, Contracts |
| | | 12/07/2018 | 03/06/2019 | |
| 4689 Metro Sales Inc | | 135.00 | | 1 Transactions |
| 14330 US Bank | | | | |
| 01-042-000-0000-6231 | | 117.53 Ricoh contract | 372753137 | Services, Labor, Contracts |

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|--------------------------------------|----------|----------------------------|----------------|-----------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 14330 US Bank | | | | |
| | | 1 Transactions | | |
| 42 DEPT Total: | 1,146.88 | Treasurer | 4 Vendors | 5 Transactions |
| 43 DEPT | | Assessor | | |
| 86222 Aitkin Independent Age | | | | |
| 01-043-000-0000-6230 | 59.55 | Age Homestead Notice | 652456 | Printing, Publishing & Adv |
| 01-043-000-0000-6230 | 59.55 | Messenger Homestead Notice | 652459 | Printing, Publishing & Adv |
| 86222 Aitkin Independent Age | 119.10 | | 2 Transactions | |
| 8175 Centurylink | | | | |
| 01-043-000-0000-6250 | 25.79 | Nov Phone | 313645966 | Telephone |
| 01-043-000-0000-6250 | 64.47 | DEC Phone | 313645966 | Telephone |
| 8175 Centurylink | 90.26 | | 2 Transactions | |
| 4641 Holiday Credit Office | | | | |
| 01-043-000-0000-6511 | 604.27 | November fuel | 1400000147443 | Gas And Oil |
| 4641 Holiday Credit Office | 604.27 | | 1 Transactions | |
| 6097 Verizon Wireless | | | | |
| 01-043-000-0000-6250 | 149.63 | Cell phone | 68069088200001 | Telephone |
| 6097 Verizon Wireless | 149.63 | | 1 Transactions | |
| 43 DEPT Total: | 963.26 | Assessor | 4 Vendors | 6 Transactions |
| 44 DEPT | | Central Services | | |
| 14945 Bobcat Properties | | | | |
| 01-044-000-0000-6231 | 150.00 | Jan / Dec Back Rent | | Services, Labor, Contracts |
| 14945 Bobcat Properties | 150.00 | | 1 Transactions | |
| 8175 Centurylink | | | | |
| 01-044-000-0000-6250 | 2.69 | DEC Phone | 313645966 | Telephone |
| 8175 Centurylink | 2.69 | | 1 Transactions | |
| 10185 Centurylink Communications Inc | | | | |
| 01-044-000-0000-6250 | 0.26 | Nov Toll Free | 320295974 | Telephone |
| 10185 Centurylink Communications Inc | 0.26 | | 1 Transactions | |

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| Vendor | Name | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description |
|--------|---------------------------------|------|-----------|--------------------------------|---------------|----------------------------------|
| No. | Account/Formula | Accr | | Service Dates | Paid On Bhf # | On Behalf of Name |
| 9867 | Government Management Group Inc | | 3,600.00 | 2017 cost alloc plan | | Services, Labor, Contracts |
| | 01-044-000-0000-6231 | | | | | |
| 9867 | Government Management Group Inc | | 3,600.00 | | | |
| | | | | 1 Transactions | | |
| 3336 | Office Of MN. IT Services | | | | | |
| | 01-044-000-0000-6231 | | 1,300.00 | November 2018 Usage | DV18110374 | Services, Labor, Contracts |
| 3336 | Office Of MN. IT Services | | 1,300.00 | | | |
| | | | | 1 Transactions | | |
| 44 | DEPT Total: | | 5,052.95 | Central Services | 5 Vendors | 5 Transactions |
| 45 | DEPT | | | Motor Pool | | |
| 170 | Aitkin Motor Company | | | | | |
| | 01-045-000-0000-6302 | | 48.73 | Oil Change, Tire Rotation #38 | 20914 | Car Maintenance |
| | 01-045-000-0000-6302 | | 45.76 | Oil Change, Tire Rotation #3 | 20936 | Car Maintenance |
| 170 | Aitkin Motor Company | | 94.49 | | | |
| | | | | 2 Transactions | | |
| 45 | DEPT Total: | | 94.49 | Motor Pool | 1 Vendors | 2 Transactions |
| 49 | DEPT | | | Information Technologies | | |
| 5398 | CDW Government, Inc | | | | | |
| | 01-049-000-0000-6625 | | 7,100.00 | Dell Poweredge R440 | KHLG659 | As/400, Computer & Office Equip. |
| | 01-049-000-0000-6625 | | 6,972.50 | 250 CALS | KHLG867 | As/400, Computer & Office Equip. |
| | 01-049-000-0000-6231 | | 2,467.72 | 4 Server 2019 licenses | KHLG935 | Programming, Services, Contracts |
| 5398 | CDW Government, Inc | | 16,540.22 | | | |
| | | | | 3 Transactions | | |
| 8175 | Centurylink | | | | | |
| | 01-049-000-0000-6250 | | 33.52 | Nov Phone | 313645966 | Telephone |
| | 01-049-000-0000-6250 | | 32.24 | DEC Phone | 313645966 | Telephone |
| 8175 | Centurylink | | 65.76 | | | |
| | | | | 2 Transactions | | |
| 11898 | IT Savvy | | | | | |
| | 01-049-000-0000-6231 | | 2,108.73 | Iml Server Service | 1075406 | Programming, Services, Contracts |
| 11898 | IT Savvy | | 2,108.73 | | | |
| | | | | 1 Transactions | | |
| 86290 | Mn Counties Information Systems | | | | | |
| | 01-049-000-0000-6231 | | 17,496.00 | Prop tax 2019 Quarterly suppor | 1595 | Programming, Services, Contracts |
| | 01-049-000-0000-6231 | | 29.00 | Prop tax 2017 Quarterly adjust | 1595 | Programming, Services, Contracts |
| | 01-049-000-0000-6231 | | 7,875.00 | Prop tax 2019 Quarterly suppor | 1595 | Programming, Services, Contracts |

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|--------|---------------------------------|------|---------------------|----------------|----------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | | | Amount | | |
| 86290 | Mn Counties Information Systems | | 25,304.00 | 1595 | Programming, Services, Contracts |
| | | | | 4 Transactions | |
| 11158 | Solarwinds Inc | | 438.00 | IN406017 | Programming, Services, Contracts |
| 11158 | Solarwinds Inc | | 438.00 | | 1 Transactions |
| 6097 | Verizon Wireless | | 35.01 | 38669511000002 | Programming, Services, Contracts |
| 6097 | Verizon Wireless | | 35.01 | | 1 Transactions |
| 49 | DEPT Total: | | 44,491.72 | 6 Vendors | 12 Transactions |
| 52 | DEPT | | | Administration | |
| 8175 | Centurylink | | 41.26 | 313645966 | Telephone |
| | | | 37.61 | 313645966 | Telephone |
| 8175 | Centurylink | | 78.87 | | 2 Transactions |
| 4641 | Holiday Credit Office | | 45.70 | 1400000135194 | Gas And Oil |
| 4641 | Holiday Credit Office | | 45.70 | | 1 Transactions |
| 2386 | Information Systems Corp | | 1,689.00 | 24929 | Services, Labor, Contracts |
| 2386 | Information Systems Corp | | 1,689.00 | | 1 Transactions |
| 86235 | The Office Shop Inc | | 38.98 | 1055637-0 | Office & Computer Supplies |
| 86235 | The Office Shop Inc | | 38.98 | | 1 Transactions |
| 10930 | Tidholm Productions | | 104.00 | 0300 7811 | Office & Computer Supplies |
| 10930 | Tidholm Productions | | 104.00 | | 1 Transactions |
| 52 | DEPT Total: | | 1,956.55 | 5 Vendors | 6 Transactions |
| 60 | DEPT | | | Elections | |

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|----------------------------------------------------------------|------|------------------------|----------------|-----------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 14967 KNOW iNK 01-060-000-0000-6406 | | Data plan for election | 3745 | Ballots & Programming |
| 14967 KNOW iNK | | | | |
| 60 DEPT Total: | | Elections | 1 Vendors | 1 Transactions |
| 90 DEPT | | Attorney | | |
| 86022 Aitkin Co Health & Human Service 01-090-000-0000-6240 | | First Witness Training | | Dues & Registration Fee |
| 86022 Aitkin Co Health & Human Service | | | 1 Transactions | |
| 10452 AT&T Mobility 01-090-000-0000-6250 | | Attorney Cell phone | 287287384077 | Telephone |
| 10452 AT&T Mobility | | | 1 Transactions | |
| 783 Canon Financial Services, Inc 01-090-000-0000-6405 | | Contract charge | 19526116 | Office & Computer Supplies |
| 783 Canon Financial Services, Inc | | | 1 Transactions | |
| 880 Carlton County Sheriff's Office 01-090-000-0000-6234 | | Subpoena 01cr18155 | 6317 | Co Sheriff Services |
| 880 Carlton County Sheriff's Office | | | 1 Transactions | |
| 8175 Centurylink 01-090-000-0000-6250 | | Nov Phone | 313645966 | Telephone |
| 01-090-000-0000-6250 | | DEC Phone | 313645966 | Telephone |
| 8175 Centurylink | | | 2 Transactions | |
| 10185 Centurylink Communications Inc 01-090-000-0000-6250 | | Nov Toll Free | 320295974 | Telephone |
| 10185 Centurylink Communications Inc | | | 1 Transactions | |
| 1180 Crow Wing Co Sheriff's Office 01-090-000-0000-6234 | | Subpoena 01cr18351 | 6537 | Co Sheriff Services |
| 1180 Crow Wing Co Sheriff's Office | | | 1 Transactions | |
| 89541 Culligan 01-090-000-0000-6213 | | Monthly water | 150x01013408 | Drug & Forfeiture Ms387.213 |

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1 General Fund

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|---------------------------------------|----------|------------------------------|----------------|-----------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 89541 Culligan | | | | |
| | 74.00 | | 1 Transactions | |
| 1333 Dell Marketing L.P. | | | | |
| 01-090-000-0000-6232 | 960.00 | Laptops & Docks | | Attorney Services |
| 01-090-000-0000-6625 | 2,449.46 | Laptops & Docks | | Office Equipment |
| 1333 Dell Marketing L.P. | 3,409.46 | | 2 Transactions | |
| 1543 Engen/Scott E | | | | |
| 01-090-000-0000-6232 | 45.50 | Transcript 01cr18650 | | Attorney Services |
| 1543 Engen/Scott E | 45.50 | | 1 Transactions | |
| 3273 Mn Co Attorneys Assn | | | | |
| 01-090-000-0000-6240 | 3,039.00 | MCAA Dues 2019 | 21685 | Dues & Registration Fee |
| 3273 Mn Co Attorneys Assn | 3,039.00 | | 1 Transactions | |
| 5970 Pine County Sheriff's Office | | | | |
| 01-090-000-0000-6234 | 60.00 | Subpoena 01cr18561 | 6357 | Co Sheriff Services |
| 5970 Pine County Sheriff's Office | 60.00 | | 1 Transactions | |
| 4036 Ratz/James | | | | |
| 01-090-000-0000-6330 | 267.06 | MCAA Mileage | 490@.545 | Transportation & Travel & Parking |
| 4036 Ratz/James | 267.06 | | 1 Transactions | |
| 6074 Robinson/Kelly Anne | | | | |
| 01-090-000-0000-6233 | 38.50 | transcript - State VS Stiner | | Court Reporter Services |
| 6074 Robinson/Kelly Anne | 38.50 | | 1 Transactions | |
| 10879 Shred-It | | | | |
| 01-090-000-0000-6231 | 174.75 | Onsite service | 8126087742 | Services, Labor, Contracts |
| 10879 Shred-It | 174.75 | | 1 Transactions | |
| 86235 The Office Shop Inc | | | | |
| 01-090-000-0000-6625 | 447.52 | Sorter, flags, DVD, Disc | 1056251-0 | Office Equipment |
| 86235 The Office Shop Inc | 447.52 | | 1 Transactions | |
| 5173 Thomson Reuters- West Publishing | | | | |
| 01-090-000-0000-6239 | 1,477.46 | West information charges | 839343383 | Computer Research |
| 01-090-000-0000-6239 | 320.32 | Law Subscriptions | 839451191 | Computer Research |

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|--------|----------------------------------|-----------|--------------------------------|-------------------|------------------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | | Amount | | | |
| 5173 | Thomson Reuters- West Publishing | 1,797.78 | 2 Transactions | | |
| 90 | DEPT Total: | 10,630.88 | Attorney | 17 Vendors | 20 Transactions |
| 100 | DEPT | | Recorder | | |
| 8175 | Centurylink | | | | |
| | 01- 100- 000- 0000- 6250 | 25.79 | Nov Phone | 313645966 | Telephone |
| | 01- 100- 000- 0000- 6250 | 13.43 | DEC Phone | 313645966 | Telephone |
| 8175 | Centurylink | 39.22 | 2 Transactions | | |
| 9897 | Grand Timber Bank | | | | |
| | 01- 100- 000- 0000- 6301 | 95.00 | Safe Deposit box rent | 3775 | Rentals |
| | 01- 100- 000- 0000- 6301 | 140.00 | Safe Deposit box rent | 4889 | Rentals |
| 9897 | Grand Timber Bank | 235.00 | 2 Transactions | | |
| 2386 | Information Systems Corp | | | | |
| | 01- 100- 195- 0000- 6231 | 3,309.80 | App Extender License Agreement | 24929 | Services, Labor, Contracts- Land Records |
| | 01- 100- 196- 0000- 6231 | 1,265.00 | App Extender License Agreement | 24929 | Services, Labor, Contracts- Recorder's |
| 2386 | Information Systems Corp | 4,574.80 | 2 Transactions | | |
| 3951 | Pro West & Associates, Inc | | | | |
| | 01- 100- 195- 0000- 6231 | 2,685.00 | LINK and LINK WAB Maint | 002933- A | Services, Labor, Contracts- Land Records |
| 3951 | Pro West & Associates, Inc | 2,685.00 | 1 Transactions | | |
| 100 | DEPT Total: | 7,534.02 | Recorder | 4 Vendors | 7 Transactions |
| 110 | DEPT | | Courthouse Maintenance | | |
| 8175 | Centurylink | | | | |
| | 01- 110- 000- 0000- 6250 | 5.16 | Nov Phone | 313645966 | Phone |
| | 01- 110- 000- 0000- 6250 | 5.37 | DEC Phone | 313645966 | Phone |
| 8175 | Centurylink | 10.53 | 2 Transactions | | |
| 88628 | Dalco | | | | |
| | 01- 110- 000- 0000- 6422 | 39.86 | Mop handles | 3394779 | Janitorial Supplies |
| 88628 | Dalco | 39.86 | 1 Transactions | | |
| 1754 | Garrison Disposal Company, Inc | | | | |
| | 01- 110- 000- 0000- 6255 | 648.85 | December billing | 69841 | Garbage |

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|--------|----------------------------------------|------|---------------------|---------------------------|------------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 1754 | Garrison Disposal Company, Inc | | 648.85 | 1 Transactions | |
| 2186 | Hillyard Inc - Kansas City | | | | |
| | 01-110-000-0000-6422 | | 279.31 | Cleaning supplies | 603248124 Janitorial Supplies |
| 2186 | Hillyard Inc - Kansas City | | 279.31 | 1 Transactions | |
| 4641 | Holiday Credit Office | | | | |
| | 01-110-000-0000-6511 | | 56.78 | Fuel - Maintenance | 1400000135208 Gas And Oil |
| 4641 | Holiday Credit Office | | 56.78 | 1 Transactions | |
| 11946 | McGuire Mechanical | | | | |
| | 01-110-000-0000-6231 | | 153.35 | Fix sump pump on STS bldg | 8877 Services, Labor, Contracts |
| 11946 | McGuire Mechanical | | 153.35 | 1 Transactions | |
| 9692 | Minnesota Energy Resources Corporation | | | | |
| | 01-110-000-0000-6254 | | 1,803.46 | Dec Gas Court House | 0506823754 Utilities & Heating |
| 9692 | Minnesota Energy Resources Corporation | | 1,803.46 | 1 Transactions | |
| 3532 | Nelson Lawn & Landscaping | | | | |
| | 01-110-000-0000-6231 | | 1,282.50 | Snow plowing November | 1330 Services, Labor, Contracts |
| | 01-110-000-0000-6231 | | 303.75 | Snow plowing Nov | 1339 Services, Labor, Contracts |
| 3532 | Nelson Lawn & Landscaping | | 1,586.25 | 2 Transactions | |
| 3950 | Public Utilities | | | | |
| | 01-110-000-0000-6254 | | 1,711.23 | Court House | Utilities & Heating |
| | 01-110-000-0000-6254 | | 30.04 | Old Cty Garage | Utilities & Heating |
| | 01-110-000-0000-6254 | | 162.24 | CH Building Coord | Utilities & Heating |
| | 01-110-000-0000-6254 | | 177.92 | Glarco | Utilities & Heating |
| | 01-110-000-0000-6254 | | 357.61 | LA Tool Building | Utilities & Heating |
| 3950 | Public Utilities | | 2,439.04 | 5 Transactions | |
| 4399 | Sell Hardware Inc | | | | |
| | 01-110-000-0000-6231 | | 37.36 | Keys for Court Admin | 3014226 Services, Labor, Contracts |
| 4399 | Sell Hardware Inc | | 37.36 | 1 Transactions | |
| 10698 | Stericycle, Inc | | | | |
| | 01-110-000-0000-6255 | | 30.10 | Steri-Safe | 4008284294 Garbage |
| | | | 01/01/2019 | 01/01/2019 | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
1 General Fund

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------------------------------------|------|---------------------|-------------------------------|-----------------------------------|
| No. Account/Formula | Accr | Amount | Service Dates | Paid On Bhf # On Behalf of Name |
| 10698 Stericycle,Inc | | 30.10 | 1 Transactions | |
| 110 DEPT Total: | | 7,084.89 | Courthouse Maintenance | 11 Vendors 17 Transactions |
| 111 DEPT | | | Buildings | |
| 11428 Horizon Roofing, INC. | | | | |
| 01- 111- 000- 0000- 6605 | | 1,305.40 | Courthouse roof repairs | BE6500 Building & Structures |
| 11428 Horizon Roofing, INC. | | 1,305.40 | 1 Transactions | |
| 111 DEPT Total: | | 1,305.40 | Buildings | 1 Vendors 1 Transactions |
| 120 DEPT | | | Service Officer | |
| 86222 Aitkin Independent Age | | | | |
| 01- 120- 000- 0000- 6405 | | 637.79 | Veterans Day Ad | 876819 Office & Computer Supplies |
| 86222 Aitkin Independent Age | | 637.79 | 1 Transactions | |
| 8175 Centurylink | | | | |
| 01- 120- 000- 0000- 6250 | | 46.42 | Nov Phone | 313645966 Telephone |
| 01- 120- 000- 0000- 6250 | | 51.04 | DEC Phone | 313645966 Telephone |
| 8175 Centurylink | | 97.46 | 2 Transactions | |
| 10185 Centurylink Communications Inc | | | | |
| 01- 120- 000- 0000- 6250 | | 5.01 | Nov Toll Free | 320295974 Telephone |
| 10185 Centurylink Communications Inc | | 5.01 | 1 Transactions | |
| 4641 Holiday Credit Office | | | | |
| 01- 120- 000- 0000- 6511 | | 177.85 | Vet's van gas | 1400000136034 Gas And Oil |
| 4641 Holiday Credit Office | | 177.85 | 1 Transactions | |
| 3225 MACVSO | | | | |
| 01- 120- 000- 0000- 6240 | | 200.00 | Annual membership dues | Dues |
| 01- 120- 000- 0000- 6241 | | 100.00 | Conference Registration | Registration Fee |
| 3225 MACVSO | | 300.00 | 2 Transactions | |
| 120 DEPT Total: | | 1,218.11 | Service Officer | 5 Vendors 7 Transactions |
| 122 DEPT | | | Planning & Zoning | |
| 14320 Benson/Lin | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
1 General Fund

| Vendor Name | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|-----------------------------------|-------------|----------------------------|----------------------|-----------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>On Behalf of Name</u> |
| | | | <u>Paid On Bhf #</u> | |
| 01-122-000-0000-6350 | | 50.00 | 12/5/18 | Per Diem |
| 01-122-038-0000-6330 | | 38.15 | 70@.545 | Boa/Pc Mileage |
| 14320 Benson/Lin | | 88.15 | | 2 Transactions |
| 14339 Bright/Richard Edward | | | | |
| 01-122-000-0000-6350 | | 10.00 | | Per Diem |
| 01-122-000-0000-6350 | | 50.00 | 12/5/18 | Per Diem |
| 01-122-038-0000-6330 | | 41.42 | 76@.545 | Boa/Pc Mileage |
| 14339 Bright/Richard Edward | | 101.42 | | 3 Transactions |
| 783 Canon Financial Services, Inc | | | | |
| 01-122-000-0000-6231 | | 249.63 | 19544886 | Services, Labor, Contracts, Programming |
| 783 Canon Financial Services, Inc | | 249.63 | | 1 Transactions |
| 8175 Centurylink | | | | |
| 01-122-000-0000-6250 | | 85.10 | 313645966 | Telephone |
| 01-122-000-0000-6250 | | 69.85 | 313645966 | Telephone |
| 8175 Centurylink | | 154.95 | | 2 Transactions |
| 4641 Holiday Credit Office | | | | |
| 01-122-000-0000-6511 | | 128.64 | 1400000135321 | Gas And Oil |
| 4641 Holiday Credit Office | | 128.64 | | 1 Transactions |
| 2386 Information Systems Corp | | | | |
| 01-122-000-0000-6231 | | 2,571.80 | 24929 | Services, Labor, Contracts, Programming |
| 2386 Information Systems Corp | | 2,571.80 | | 1 Transactions |
| 14832 Kulifaj / Stephen | | | | |
| 01-122-000-0000-6350 | | 30.00 | | Per Diem |
| 01-122-000-0000-6350 | | 50.00 | 12/17/18 | Per Diem |
| 01-122-038-0000-6330 | | 110.09 | 202@.545 | Boa/Pc Mileage |
| 14832 Kulifaj / Stephen | | 190.09 | | 3 Transactions |
| 11990 Lange/David | | | | |
| 01-122-000-0000-6350 | | 30.00 | | Per Diem |
| 01-122-000-0000-6350 | | 50.00 | 12/17/18 | Per Diem |
| 01-122-038-0000-6330 | | 94.83 | 174@.545 | Boa/Pc Mileage |
| 11990 Lange/David | | 174.83 | | 3 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
1 General Fund

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|--------------------------|----------|-------------------------|---------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 15064 | Panetti/George | | App 2018- 003770 Refund | | Refunds & Reimbursements |
| 15064 | Panetti/George | | 1 Transactions | | |
| 5516 | Paquette/Jeremy M | | PC Onsites | | Per Diem |
| | 01- 122- 000- 0000- 6350 | 40.00 | Onsite | | Per Diem |
| | 01- 122- 000- 0000- 6350 | 10.00 | PC meeting | 12/17/18 | Per Diem |
| | 01- 122- 000- 0000- 6350 | 50.00 | BOA Meeting | 12/5/18 | Per Diem |
| | 01- 122- 038- 0000- 6330 | 162.41 | PC Mileage | 298@.545 | Boa/Pc Mileage |
| | 01- 122- 038- 0000- 6330 | 49.05 | BOA Mileage | 90@.545 | Boa/Pc Mileage |
| 5516 | Paquette/Jeremy M | 361.46 | 6 Transactions | | |
| 13424 | Sonnee/Dennise J | | PC Onsites | | Per Diem |
| | 01- 122- 000- 0000- 6350 | 40.00 | PC Meeting | 12/17/18 | Per Diem |
| | 01- 122- 000- 0000- 6350 | 50.00 | PC Mileage | 265@.545 | Boa/Pc Mileage |
| | 01- 122- 038- 0000- 6330 | 144.43 | 3 Transactions | | |
| 13424 | Sonnee/Dennise J | 234.43 | | | |
| 10028 | Spiel/Edward | | BOA onsite | | Per Diem |
| | 01- 122- 000- 0000- 6350 | 10.00 | BOA Meeting | 12/5/18 | Per Diem |
| | 01- 122- 000- 0000- 6350 | 50.00 | BOA Mileage | 96@.545 | Boa/Pc Mileage |
| | 01- 122- 038- 0000- 6330 | 52.32 | 3 Transactions | | |
| 10028 | Spiel/Edward | 112.32 | | | |
| 12077 | Stromberg/Kevin | | BOA Onsite | | Per Diem |
| | 01- 122- 000- 0000- 6350 | 10.00 | BOA Meeting | 12/5/18 | Per Diem |
| | 01- 122- 000- 0000- 6350 | 50.00 | BOA Mileage | 77@.545 | Boa/Pc Mileage |
| | 01- 122- 038- 0000- 6330 | 41.97 | 3 Transactions | | |
| 12077 | Stromberg/Kevin | 101.97 | | | |
| 10895 | Westerlund/Laurie Ann | | PC Onsites | | Per Diem |
| | 01- 122- 000- 0000- 6350 | 30.00 | PC Mileage | 168@.545 | Boa/Pc Mileage |
| | 01- 122- 038- 0000- 6330 | 91.56 | 2 Transactions | | |
| 10895 | Westerlund/Laurie Ann | 121.56 | | | |
| 122 | DEPT Total: | 4,741.25 | Planning & Zoning | 14 Vendors | 34 Transactions |
| 123 | DEPT | | Coroner | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
1 General Fund

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------------------------------------------------------------------|------|----------------------------|----------------|--------------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 988 Hennepin Co Medical Centers 01- 123- 000- 0000- 6260 | | ME 18- 3062, Medex 024350 | 12/02/18 | Autopsies- - Pathologist, Xrays, Etc |
| 988 Hennepin Co Medical Centers | | 15.75 | 1 Transactions | |
| 2939 McGee P.A./M.B. 01- 123- 000- 0000- 6231 | | ME 18- 2238 | 08/14/18 | Coroner Fees |
| 01- 123- 000- 0000- 6231 | | ME 18- 2705 | 09/30/18 | Coroner Fees |
| 01- 123- 000- 0000- 6231 | | 2018 med examiner services | 3044 | Coroner Fees |
| 2939 McGee P.A./M.B. | | 4,000.00 | 3 Transactions | |
| 6105 National Medical Services 01- 123- 000- 0000- 6260 | | ME 18- 3062, Medex 024350 | 12/02/18 | Autopsies- - Pathologist, Xrays, Etc |
| 6105 National Medical Services | | 207.00 | 1 Transactions | |
| 3987 Ramsey County Medical Examiner 01- 123- 000- 0000- 6260 | | ME 18- 3062, Medex 024350 | 11/02/18 | Autopsies- - Pathologist, Xrays, Etc |
| 3987 Ramsey County Medical Examiner | | 1,400.00 | 1 Transactions | |
| 123 DEPT Total: | | 5,622.75 | 4 Vendors | 6 Transactions |
| 200 DEPT | | Enforcement | | |
| 50 Aitkin Body Shop, Inc 01- 200- 000- 0000- 6302 | | #206 vs. deer | 10467 | Car Maintenance |
| 50 Aitkin Body Shop, Inc | | 5,190.07 | 1 Transactions | |
| 86022 Aitkin Co Health & Human Service 01- 200- 003- 0000- 6241 | | First Witness Training | 4 staff member | Registration Fee |
| 86022 Aitkin Co Health & Human Service | | 584.00 | 1 Transactions | |
| 86222 Aitkin Independent Age 01- 200- 000- 0000- 6230 | | unclaimed property ad | 875685 | Printing, Publishing & Adv |
| 86222 Aitkin Independent Age | | 70.00 | 1 Transactions | |
| 11960 ASAP Towing 01- 200- 000- 0000- 6359 | | 18- 3551 recovered trailer | 6537 | Wrecker Service |
| 11960 ASAP Towing | | 155.00 | 1 Transactions | |
| 783 Canon Financial Services, Inc 01- 200- 000- 0000- 6231 | | admin copier lease | 19471521 | Services & Labor (Incl Contracts) |
| | | 164.95 | | |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
1 General Fund

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|----------------------------------------|--------|------------------------|---------------|-----------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 783 | Canon Financial Services, Inc | | | | |
| | | 164.95 | 1 Transactions | | |
| 8175 | Centurylink | | | | |
| | 01-200-000-0000-6250 | 195.98 | Nov Phone | 313645966 | Telephone |
| | 01-200-000-0000-6250 | 185.36 | DEC Phone | 313645966 | Telephone |
| 8175 | Centurylink | 381.34 | 2 Transactions | | |
| 10185 | Centurylink Communications Inc | | | | |
| | 01-200-000-0000-6250 | 4.42 | Nov Toll Free | 320295974 | Telephone |
| | 01-200-000-0000-6250 | 4.42 | Nov Toll Free | 320295974 | Telephone |
| 10185 | Centurylink Communications Inc | 8.84 | 2 Transactions | | |
| 4641 | Holiday Credit Office | | | | |
| | 01-200-000-0000-6511 | 150.36 | gas #221 | 1400000288942 | Gas And Oil |
| 4641 | Holiday Credit Office | 150.36 | 1 Transactions | | |
| 5756 | KEEPRS, Inc | | | | |
| | 01-200-000-0000-6410 | 124.28 | uniform shirts #219 | 384679-01 | Clothing Allowance |
| 5756 | KEEPRS, Inc | 124.28 | 1 Transactions | | |
| 2925 | L & M Supply, Inc. | | | | |
| | 01-200-019-0000-6405 | 9.95 | dog biscuits | 8957450 | Office & Computer Supplies |
| 2925 | L & M Supply, Inc. | 9.95 | 1 Transactions | | |
| 3100 | McGregor Oil | | | | |
| | 01-200-000-0000-6511 | 34.27 | gas #220 | 71226 | Gas And Oil |
| 3100 | McGregor Oil | 34.27 | 1 Transactions | | |
| 5562 | Midwest Children's Resource Center | | | | |
| | 01-200-000-0000-6231 | 7.00 | DVD 18-3178 | MJR12112018 | Services & Labor (Incl Contracts) |
| 5562 | Midwest Children's Resource Center | 7.00 | 1 Transactions | | |
| 3337 | Minnesota County Attorneys Association | | | | |
| | 01-200-000-0000-6405 | 44.00 | Property Receipt forms | 200005023 | Office Supplies |
| 3337 | Minnesota County Attorneys Association | 44.00 | 1 Transactions | | |
| 10412 | O'Reilly Auto Parts | | | | |
| | 01-200-000-0000-6302 | 37.96 | headlight #211 | 1878-410163 | Car Maintenance |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
1 General Fund

| Vendor Name | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|-----------------------------------|-------------|----------------------------|--------------------------|-----------------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> <u>On Behalf of Name</u> |
| 10412 O'Reilly Auto Parts | | 37.96 | 1 Transactions | |
| 4010 Rasley Oil Company | | | | |
| 01-200-000-0000-6511 | | 125.85 | Nov gas | Gas And Oil |
| 4010 Rasley Oil Company | | 125.85 | 1 Transactions | |
| 84172 Riverwood Healthcare Center | | | | |
| 01-200-000-0000-6231 | | 39.37 | blood test 18-2789 | Services & Labor (Incl Contracts) |
| 01-200-000-0000-6231 | | 39.37 | blood test 18-2815 | Services & Labor (Incl Contracts) |
| 01-200-000-0000-6231 | | 39.37 | blood test 18-3013 | Services & Labor (Incl Contracts) |
| 84172 Riverwood Healthcare Center | | 118.11 | 3 Transactions | |
| 4681 Streichers | | | | |
| 01-200-000-0000-6409 | | 149.99 | trauma plate WSCA Impac | Deputy Supplies |
| 01-200-000-0000-6409 | | 94.95 | silent keyholders | Deputy Supplies |
| 01-200-000-0000-6410 | | 99.98 | uniform pants #211 | Clothing Allowance |
| 4681 Streichers | | 344.92 | 3 Transactions | |
| 13934 Tire Barn | | | | |
| 01-200-000-0000-6302 | | 763.49 | oil change, 4 tires #210 | Car Maintenance |
| 01-200-000-0000-6302 | | 763.49 | oil change, 4 tires #219 | Car Maintenance |
| 01-200-000-0000-6302 | | 763.49 | oil change, 4 tires #212 | Car Maintenance |
| 01-200-000-0000-6302 | | 27.50 | tire repair #204 | Car Maintenance |
| 13934 Tire Barn | | 2,317.97 | 4 Transactions | |
| 9642 WEX BANK | | | | |
| 01-200-000-0000-6511 | | 4,057.54 | gas | Gas And Oil |
| 9642 WEX BANK | | 4,057.54 | 1 Transactions | |
| 200 DEPT Total: | | 13,926.41 | Enforcement | 19 Vendors 28 Transactions |
| 202 DEPT | | | Boat & Water | |
| 3950 Public Utilities | | | | |
| 01-202-000-0000-6254 | | 34.22 | | Utilities |
| 3950 Public Utilities | | 34.22 | 1 Transactions | |
| 13934 Tire Barn | | | | |
| 01-202-000-0000-6302 | | 64.09 | oil change, rotate tires | B&W Maintenance |
| 01-202-000-0000-6302 | | 63.08 | oil change, rotate tires | B&W Maintenance |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
1 General Fund

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|-----------------------------------------------------------|-------------|--------|--------------------------------------|----------------------------|--------------------------------------------------|
| 13934 | Tire Barn | | 127.17 | | 2 Transactions | |
| 202 | DEPT Total: | | 161.39 | Boat & Water | 2 Vendors | 3 Transactions |
| 203 | DEPT | | | Snowmobile | | |
| 9642 | WEX BANK 01- 203- 000- 0000- 6511 | | 259.31 | gas | 57083621 | Gas And Oil |
| 9642 | WEX BANK | | 259.31 | | 1 Transactions | |
| 203 | DEPT Total: | | 259.31 | Snowmobile | 1 Vendors | 1 Transactions |
| 204 | DEPT | | | ATV | | |
| 2340 | Hyytinen Hardware Hank 01- 204- 000- 0000- 6409 | | 3.99 | buss fuse | 1492919 | Field Supplies |
| 2340 | Hyytinen Hardware Hank | | 3.99 | | 1 Transactions | |
| 204 | DEPT Total: | | 3.99 | ATV | 1 Vendors | 1 Transactions |
| 252 | DEPT | | | Corrections | | |
| 87615 | Aitkin Medical Supply 01- 252- 000- 0000- 6262 | | 24.52 | catheters, bags | 460127 | Medical Expenses & Supplies - Inmates |
| 87615 | Aitkin Medical Supply | | 24.52 | | 1 Transactions | |
| 12106 | Antoine Electric 01- 252- 000- 0000- 6590 | | 484.45 | damper repair, motor | 16742 | Repair & Maintenance Supplies |
| 12106 | Antoine Electric | | 484.45 | | 1 Transactions | |
| 783 | Canon Financial Services, Inc 01- 252- 000- 0000- 6231 | | 96.07 | dispatch copier contract | 19509456 | Services & Labor (Incl Contracts) |
| 783 | Canon Financial Services, Inc | | 96.07 | | 1 Transactions | |
| 8175 | Centurylink 01- 252- 000- 0000- 6250 | | 232.09 | Nov Phone | 313645966 | Telephone |
| | 01- 252- 000- 0000- 6250 | | 295.50 | DEC Phone | 313645966 | Telephone |
| 8175 | Centurylink | | 527.59 | | 2 Transactions | |
| 5583 | Crawford Supply Company 01- 252- 252- 0000- 6405 | | 49.20 | commissary | 1077363 | Prisoner Welfare |

Aitkin County



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JKK1
12/24/18 12:19PM
1 General Fund

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|-----------------------------------------|------|---------------------|----------------|-----------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 5583 Crawford Supply Company | | | | |
| | | 49.20 | | |
| | | | 1 Transactions | |
| 88628 Dalco | | | | |
| 01-252-000-0000-6422 | | 189.84 | | |
| 88628 Dalco | | 189.84 | | |
| | | | 1 Transactions | Janitorial Supplies |
| 1775 Galls LLC | | | | |
| 01-252-000-0000-6410 | | 54.99 | | |
| 1775 Galls LLC | | 54.99 | | |
| | | | 1 Transactions | Clothing Allowance |
| 2186 Hillyard Inc - Kansas City | | | | |
| 01-252-000-0000-6422 | | 788.76 | | |
| 2186 Hillyard Inc - Kansas City | | 788.76 | | |
| | | | 1 Transactions | Janitorial Supplies |
| 2340 Hyytinen Hardware Hank | | | | |
| 01-252-000-0000-6590 | | 12.29 | | |
| 01-252-000-0000-6590 | | 6.00 | | |
| 01-252-000-0000-6590 | | 17.98 | | |
| 01-252-000-0000-6420 | | 8.97 | | |
| 01-252-000-0000-6590 | | 19.12 | | |
| 01-252-000-0000-6590 | | 1.19 | | |
| 01-252-000-0000-6590 | | 21.05 | | |
| 01-252-000-0000-6590 | | 27.92 | | |
| 2340 Hyytinen Hardware Hank | | 112.14 | | |
| | | | 8 Transactions | |
| 5503 Keefe Supply Company | | | | |
| 01-252-252-0000-6405 | | 142.08 | | |
| 01-252-252-0000-6405 | | 96.00 | | |
| 5503 Keefe Supply Company | | 238.08 | | |
| | | | 2 Transactions | |
| 2928 Lundberg Plumbing & Heating, Inc | | | | |
| 01-252-000-0000-6590 | | 860.95 | | |
| 2928 Lundberg Plumbing & Heating, Inc | | 860.95 | | |
| | | | 1 Transactions | Repair & Maintenance Supplies |
| 3334 MCIT | | | | |
| 01-252-000-0000-6231 | | 2,500.00 | | |
| 3334 MCIT | | 2,500.00 | | |
| | | | 1 Transactions | Services & Labor (Incl Contracts) |
| 3160 Mille Lacs Energy Coop- Albert Lea | | | | |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
1 General Fund

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|-----------------------------------------|----------|----------------------------|----------------|-----------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | | Amount | | | |
| 3160 | Mille Lacs Energy Coop- Albert Lea | 206.79 | shelter tower | 12/10/18 | Utilities & Heating |
| | | 206.79 | | 1 Transactions | |
| 9692 | Minnesota Energy Resources Corporation | | | | |
| | 01-252-000-0000-6254 | 2,244.07 | Jail | 0505221458 | Utilities & Heating |
| | 01-252-000-0000-6254 | 403.00 | Jail | 0505399584 | Utilities & Heating |
| | 01-252-000-0000-6254 | 161.91 | STS | 0506726121 | Utilities & Heating |
| 9692 | Minnesota Energy Resources Corporation | 2,808.98 | | 3 Transactions | |
| 3789 | Pan- O- Gold Baking Company | | | | |
| | 01-252-000-0000-6418 | 90.48 | groceries | 10002418340026 | Groceries |
| | 01-252-000-0000-6418 | 121.38 | groceries | 10002418347016 | Groceries |
| 3789 | Pan- O- Gold Baking Company | 211.86 | | 2 Transactions | |
| 3950 | Public Utilities | | | | |
| | 01-252-000-0000-6254 | 73.65 | Sheriff Emer Storage | | Utilities & Heating |
| | 01-252-000-0000-6254 | 1,035.40 | New Jail | | Utilities & Heating |
| | 01-252-000-0000-6254 | 4,834.38 | New Jail 2 | | Utilities & Heating |
| 3950 | Public Utilities | 5,943.43 | | 3 Transactions | |
| 11538 | RCB Collections Range Credit Bureau Inc | | | | |
| | 01-252-000-0000-6231 | 60.52 | credit reports backgrounds | 12/12/18 | Services & Labor (Incl Contracts) |
| 11538 | RCB Collections Range Credit Bureau Inc | 60.52 | | 1 Transactions | |
| 9295 | Reinhart Foodservice | | | | |
| | 01-252-000-0000-6418 | 1,588.96 | groceries | 541198 | Groceries |
| | 01-252-000-0000-6418 | 1,321.31 | groceries | 549617 | Groceries |
| | 01-252-000-0000-6418 | 38.19 | return groceries | 552419 | Groceries |
| 9295 | Reinhart Foodservice | 2,872.08 | | 3 Transactions | |
| 9499 | Reliance Telephone Systems, Inc | | | | |
| | 01-252-252-0000-6406 | 1,200.00 | phone cards | D- 22343 | Phone Card Prisoner Welfare |
| 9499 | Reliance Telephone Systems, Inc | 1,200.00 | | 1 Transactions | |
| 4761 | Sysco Minnesota Inc | | | | |
| | 01-252-000-0000-6418 | 565.03 | groceries | 153432785 | Groceries |
| 4761 | Sysco Minnesota Inc | 565.03 | | 1 Transactions | |
| 86235 | The Office Shop Inc | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
1 General Fund

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|---------------------------------------------|------|----------------------|-------------------------------------------|---------------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | | | Amount | | |
| 86235 | 01-252-000-0000-6405 The Office Shop Inc | | 2,250.00 2,250.00 | Copier for booking 1056461-0 | Office & Computer Supplies |
| | | | | 1 Transactions | |
| 11608 | Thrifty White Pharmacy- McGregor | | | | |
| | 01-252-000-0000-6262 | | 2,221.15 | inmate meds 12/01/2018 | Medical Expenses & Supplies - Inmates |
| 11608 | Thrifty White Pharmacy- McGregor | | 2,221.15 | 1 Transactions | |
| 13934 | Tire Barn | | | | |
| | 01-252-000-0000-6302 | | 63.08 | oil change xport #2 46090 | Car Maintenance |
| 13934 | Tire Barn | | 63.08 | 1 Transactions | |
| 9642 | WEX BANK | | | | |
| | 01-252-000-0000-6330 | | 330.93 | transport gas 57083621 | Prisoner Transportation & Travel |
| 9642 | WEX BANK | | 330.93 | 1 Transactions | |
| 252 | DEPT Total: | | 24,660.44 | Corrections | 24 Vendors 40 Transactions |
| 253 | DEPT | | | Sentence to Serve | |
| 8175 | Centurylink | | | | |
| | 01-253-000-0000-6250 | | 5.16 | Nov Phone 313645966 | Telephone |
| | 01-253-000-0000-6250 | | 5.37 | DEC Phone 313645966 | Telephone |
| 8175 | Centurylink | | 10.53 | 2 Transactions | |
| 2340 | Hyytinen Hardware Hank | | | | |
| | 01-253-000-0000-6405 | | 27.98 | oil paint 1496268 | Operating Supplies |
| | 01-253-000-0000-6405 | | 8.98 | artist brushes 1496274 | Operating Supplies |
| | 01-253-000-0000-6405 | | 4.89 | laser wood bit 1497273 | Operating Supplies |
| 2340 | Hyytinen Hardware Hank | | 41.85 | 3 Transactions | |
| 4010 | Rasley Oil Company | | | | |
| | 01-253-000-0000-6511 | | 209.21 | Nov gas | Gas And Oil |
| 4010 | Rasley Oil Company | | 209.21 | 1 Transactions | |
| 5551 | Unclaimed Freight North | | | | |
| | 01-253-000-0000-6405 | | 4.99 | remainder of 9/24/18 purchase 09/24/18 | Operating Supplies |
| 5551 | Unclaimed Freight North | | 4.99 | 1 Transactions | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
1 General Fund

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> | |
|----------------------------------|-------------|----------------------------|----------------------------|------------------------------------|--------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 253 | DEPT Total: | 266.58 | Sentence to Serve | 4 Vendors | 7 Transactions |
| 255 | DEPT | | General Crime Victim Grant | | |
| 8175 Centurylink | | | | | |
| 01-255-000-0000-6250 | | 23.21 | Nov Phone | 313645966 | Telephone |
| 01-255-000-0000-6250 | | 16.12 | DEC Phone | 313645966 | Telephone |
| 8175 Centurylink | | 39.33 | | | 2 Transactions |
| 255 | DEPT Total: | 39.33 | General Crime Victim Grant | 1 Vendors | 2 Transactions |
| 257 | DEPT | | Community Corrections | | |
| 8175 Centurylink | | | | | |
| 01-257-000-0000-6220 | | 193.41 | Nov Phone | 313645966 | Telephone |
| 01-257-000-0000-6220 | | 169.24 | DEC Phone | 313645966 | Telephone |
| 8175 Centurylink | | 362.65 | | | 2 Transactions |
| 4641 Holiday Credit Office | | | | | |
| 01-257-251-0000-6335 | | 60.92 | Fuel charges | 1400000155373 | Gas/Vehicle Fuel Charges |
| 01-257-257-0000-6335 | | 11.40 | Fuel charges | 1400000155373 | Gas/Vehicle Fuel Charges |
| 01-257-258-0000-6335 | | 70.73 | Fuel charges | 1400000155373 | Gas/Vehicle Fuel Charges |
| 4641 Holiday Credit Office | | 143.05 | | | 3 Transactions |
| 11997 Minnesota Monitoring | | | | | |
| 01-257-267-0000-6341 | | 3,272.50 | Elec Home Monitoring | 6330 | Equipment Rental |
| 11997 Minnesota Monitoring | | 3,272.50 | | | 1 Transactions |
| 87101 North Homes- Standard | | | | | |
| 01-257-255-0000-6204 | | 783.18 | RFK Secure | 3665896 | Juvenile Detention |
| 01-257-255-0000-6204 | | 7,871.96 | AME Secure | 3665929 | Juvenile Detention |
| 01-257-255-0000-6204 | | 4,176.96 | AMN Secure | 3665929 | Juvenile Detention |
| 87101 North Homes- Standard | | 12,832.10 | | | 3 Transactions |
| 11289 North Star Group Home East | | | | | |
| 01-257-255-0000-6204 | | 3,829.15 | ML Pre- dispo foster home | | Juvenile Detention |
| 11289 North Star Group Home East | | 3,829.15 | | | 1 Transactions |
| 87300 Port Boy's Group Homes | | | | | |
| 01-257-255-0000-6204 | | 6,204.64 | JOG Detention | | Juvenile Detention |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
1 General Fund

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|------------------------------------|------|---------------------|----------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | | | Amount | | |
| 87300 | Port Boy's Group Homes | | 32.16 | | Juvenile Detention |
| | | | 6,236.80 | 2 Transactions | |
| 9489 | Redwood Toxicology Laboratory, Inc | | | | |
| | 01-257-267-0000-6274 | | 36.70 | | Drug Testing Fee |
| 9489 | Redwood Toxicology Laboratory, Inc | | 36.70 | 1 Transactions | |
| 86235 | The Office Shop Inc | | | | |
| | 01-257-000-0000-6405 | | 87.46 | | Office Supplies |
| | 01-257-000-0000-6405 | | 35.94 | | Office Supplies |
| 86235 | The Office Shop Inc | | 123.40 | 2 Transactions | |
| 11030 | Tougas/Janet | | | | |
| | 01-257-257-0000-6330 | | 111.25 | | Mileage |
| 11030 | Tougas/Janet | | 111.25 | 1 Transactions | |
| 6097 | Verizon Wireless | | | | |
| | 01-257-257-0000-6215 | | 95.72 | | Wireless Telephone Services |
| 6097 | Verizon Wireless | | 95.72 | 1 Transactions | |
| 13239 | Village Ranch, Inc. | | | | |
| | 01-257-255-0000-6204 | | 6,090.00 | | Juvenile Detention |
| 13239 | Village Ranch, Inc. | | 6,090.00 | 1 Transactions | |
| 257 | DEPT Total: | | 33,133.32 | 11 Vendors | 18 Transactions |
| 280 | DEPT | | | | |
| | | | | | Emergency Management |
| 10185 | Centurylink Communications Inc | | | | |
| | 01-280-000-0000-6250 | | 0.77 | | Telephone |
| 10185 | Centurylink Communications Inc | | 0.77 | 1 Transactions | |
| 14797 | Everbridge, Inc | | | | |
| | 01-280-000-0000-6231 | | 6,500.00 | | Services, Labor, Etc |
| 14797 | Everbridge, Inc | | 6,500.00 | 1 Transactions | |
| 280 | DEPT Total: | | 6,500.77 | 2 Vendors | 2 Transactions |
| 390 | DEPT | | | | |
| | | | | | Environmental Health (FBL) |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
1 General Fund

| Vendor Name | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|-----------------------------------|-------------|----------------------------|----------------------|------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 8175 Centurylink | | Nov Phone | 313645966 | Telephone |
| 01-390-000-0000-6250 | 15.47 | | | |
| 01-390-000-0000-6250 | 21.49 | DEC Phone | 313645966 | Telephone |
| 8175 Centurylink | 36.96 | | | 2 Transactions |
| 4641 Holiday Credit Office | | Fuel | 1400000135321 | Gas And Oil |
| 01-390-000-0000-6511 | 80.51 | | | |
| 4641 Holiday Credit Office | 80.51 | | | 1 Transactions |
| 14899 Tech Tronix Inc | | EH Manager Software | 60 | Services, Labor, Contracts |
| 01-390-000-0000-6231 | 4,000.00 | | | |
| 14899 Tech Tronix Inc | 4,000.00 | | | 1 Transactions |
| 390 DEPT Total: | 4,117.47 | Environmental Health (FBL) | 3 Vendors | 4 Transactions |
| 391 DEPT | | Solid Waste | | |
| 86222 Aitkin Independent Age | | Recycling Closed Ad | 876549 | Printing, Publishing & Adv |
| 01-391-000-0000-6230 | 63.00 | | | |
| 86222 Aitkin Independent Age | 63.00 | | | 1 Transactions |
| 8175 Centurylink | | Nov Phone | 313645966 | Telephone |
| 01-391-000-0000-6250 | 10.31 | | | |
| 01-391-000-0000-6250 | 8.06 | DEC Phone | 313645966 | Telephone |
| 8175 Centurylink | 18.37 | | | 2 Transactions |
| 3503 Neff/Terry B. | | Mileage | 268.5@.445 | Transportation & Travel & Parking |
| 01-391-000-0000-6330 | 119.48 | | | |
| 3503 Neff/Terry B. | 119.48 | | | 1 Transactions |
| 6097 Verizon Wireless | | Monthly cellular | 28625229900001 | Telephone |
| 01-391-000-0000-6250 | 62.31 | | | |
| 6097 Verizon Wireless | 62.31 | | | 1 Transactions |
| 391 DEPT Total: | 263.16 | Solid Waste | 4 Vendors | 5 Transactions |
| 392 DEPT | | Water Wells | | |
| 1685 Fisher Scientific | | Water lab supplies | 3197461 | Office & Film Supplies |
| 01-392-000-0000-6405 | 29.47 | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
1 General Fund

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|----------------------------------------|------------|-------------------------|----------------|--------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 1685 | Fisher Scientific | | | | |
| | | 29.47 | | 1 Transactions | |
| 392 | DEPT Total: | 29.47 | Water Wells | 1 Vendors | 1 Transactions |
| 601 | DEPT | | Extension | | |
| 8175 | Centurylink | | | | |
| | 01- 601- 000- 0000- 6250 | 2.58 | Nov Phone | 313645966 | Telephone |
| | 01- 601- 000- 0000- 6250 | 5.37 | DEC Phone | 313645966 | Telephone |
| 8175 | Centurylink | 7.95 | | 2 Transactions | |
| 11187 | Regents Of The University of Minnesota | | | | |
| | 01- 601- 000- 0000- 6262 | 1,290.00 | August summer intern | 300021109 | Univ Of Minn Contracts |
| | 01- 601- 000- 0000- 6262 | 18,048.00 | Oct/Dec 18 MOA billing | 300021814 | Univ Of Minn Contracts |
| 11187 | Regents Of The University of Minnesota | 19,338.00 | | 2 Transactions | |
| 601 | DEPT Total: | 19,345.95 | Extension | 2 Vendors | 4 Transactions |
| 711 | DEPT | | Economic Development | | |
| 85 | Aitkin Co Growth Inc | | | | |
| | 01- 711- 000- 0000- 6303 | 1,000.00 | Get & Keep Good Webinar | EmpTrn | Mcnight/Blandin Grant Expenses |
| 85 | Aitkin Co Growth Inc | 1,000.00 | | 1 Transactions | |
| 8175 | Centurylink | | | | |
| | 01- 711- 000- 0000- 6250 | 2.58 | Nov Phone | 313645966 | Telephone |
| | 01- 711- 000- 0000- 6250 | 5.37 | DEC Phone | 313645966 | Telephone |
| 8175 | Centurylink | 7.95 | | 2 Transactions | |
| 4641 | Holiday Credit Office | | | | |
| | 01- 711- 000- 0000- 6511 | 10.93 | Fuel | 1400000135194 | Gas And Oil |
| 4641 | Holiday Credit Office | 10.93 | | 1 Transactions | |
| 711 | DEPT Total: | 1,018.88 | Economic Development | 3 Vendors | 4 Transactions |
| 1 | Fund Total: | 210,142.34 | General Fund | | 281 Transactions |

Aitkin County



JKK1
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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|-------------------------------|-------------------------------|-----------------------------|----------------|-------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 301 | DEPT | | R&B Administration | | |
| 783 | Canon Financial Services, Inc | | CONTRACT CHARGE | 19544884 | Service Contracts |
| | 03- 301- 000- 0000- 6300 | | | | |
| | 783 | Canon Financial Services, Inc | | | |
| | | | 162.82 | | |
| | | | 162.82 | 1 Transactions | |
| 11406 | Innovative Office Solutions | | OFFICE SUPPLIES | IN2318316 | Supplies And Materials |
| | 03- 301- 000- 0000- 6400 | | | | |
| 11406 | Innovative Office Solutions | | | | |
| | | | 178.80 | | |
| | | | 178.80 | 1 Transactions | |
| 11605 | Shred Right | | DOCUMENT DESTRUCTION | 323558 | Supplies And Materials |
| | 03- 301- 000- 0000- 6400 | | | | |
| 11605 | Shred Right | | | | |
| | | | 30.00 | | |
| | | | 30.00 | 1 Transactions | |
| 301 | DEPT Total: | | R&B Administration | 3 Vendors | 3 Transactions |
| | | | 371.62 | | |
| 303 | DEPT | | R&B Highway Maintenance | | |
| 195 | Aitkin Tire Shop | | TIRES | 0- 058661 | Repair & Maintenance Supplies |
| | 03- 303- 000- 0000- 6590 | | | | |
| | | | 527.48 | | |
| | 03- 303- 000- 0000- 6590 | | REPAIR LABOR | 0- 058661 | Repair & Maintenance Supplies |
| | | | 80.00 | | |
| | 03- 303- 000- 0000- 6590 | | REPAIR PARTS | 0- 058661 | Repair & Maintenance Supplies |
| | | | 20.00 | | |
| | 03- 303- 000- 0000- 6590 | | TIRES | 0- 058669 | Repair & Maintenance Supplies |
| | | | 3,280.00 | | |
| | 03- 303- 000- 0000- 6590 | | REPAIR LABOR | 0- 058688 | Repair & Maintenance Supplies |
| | | | 30.00 | | |
| | 03- 303- 000- 0000- 6590 | | TIRES | 0- 058688 | Repair & Maintenance Supplies |
| | | | 70.00 | | |
| | 03- 303- 000- 0000- 6590 | | REPAIR LABOR | 0- 058689 | Repair & Maintenance Supplies |
| | | | 14.00 | | |
| 195 | Aitkin Tire Shop | | | | |
| | | | 4,021.48 | 7 Transactions | |
| 13725 | Beartooth True Value | | AITKIN SHOP SUPPLIES | B77991 | Shop Maintenance |
| | 03- 303- 000- 0000- 6298 | | | | |
| | | | 87.91 | | |
| 13725 | Beartooth True Value | | | | |
| | | | 87.91 | 1 Transactions | |
| 7053 | Bill's Sportsman's Service | | AITKIN SAFETY/SHOP SUPPLIES | 0- 01502 | Shop Maintenance |
| | 03- 303- 000- 0000- 6298 | | | | |
| | | | 39.99 | | |
| 7053 | Bill's Sportsman's Service | | | | |
| | | | 39.99 | 1 Transactions | |
| 8175 | Centurylink | | Nov Phone | 313645966 | Utilities |
| | 03- 303- 000- 0000- 6254 | | | | |
| | | | 64.47 | | |
| | 03- 303- 000- 0000- 6254 | | DEC Phone | 313645966 | Utilities |
| | | | 45.67 | | |
| 8175 | Centurylink | | | | |
| | | | 110.14 | 2 Transactions | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
3 Road & Bridge

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|----------------------------------------|------|---------------------|-----------------|-------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | | | Amount | | |
| 11411 | Charter Communications | | 140.25 | | |
| | 03- 303- 000- 0000- 6254 | | | 0- 022823120918 | Utilities |
| 11411 | Charter Communications | | 140.25 | 1 Transactions | |
| 14887 | Cintas Corporation | | | | |
| | 03- 303- 000- 0000- 6298 | | 19.55 | 4013351968 | Shop Maintenance |
| | 03- 303- 000- 0000- 6298 | | 19.55 | 4013622828 | Shop Maintenance |
| 14887 | Cintas Corporation | | 39.10 | 2 Transactions | |
| 5893 | Consolidated Telecommunications Co. | | | | |
| | 03- 303- 000- 0000- 6254 | | 280.00 | 20608005 | Utilities |
| 5893 | Consolidated Telecommunications Co. | | 280.00 | 1 Transactions | |
| 5484 | Darlow Excavating | | | | |
| | 03- 303- 000- 0000- 6524 | | 2,703.00 | 12/3/2018 | Winter Sand |
| 5484 | Darlow Excavating | | 2,703.00 | 1 Transactions | |
| 8521 | Force America Distributing, LLC | | | | |
| | 03- 303- 000- 0000- 6590 | | 570.37 | IN001- 1295595 | Repair & Maintenance Supplies |
| 8521 | Force America Distributing, LLC | | 570.37 | 1 Transactions | |
| 1818 | Glen's Sign Dezine | | | | |
| | 03- 303- 000- 0000- 6590 | | 62.00 | | Repair & Maintenance Supplies |
| 1818 | Glen's Sign Dezine | | 62.00 | 1 Transactions | |
| 1880 | Gravelle Plumbing & Heating, Inc | | | | |
| | 03- 303- 000- 0000- 6298 | | 179.47 | 78846 | Shop Maintenance |
| 1880 | Gravelle Plumbing & Heating, Inc | | 179.47 | 1 Transactions | |
| 2763 | J & H Transfer Station- Lakes Sanitary | | | | |
| | 03- 303- 000- 0000- 6254 | | 57.65 | 149164 | Utilities |
| | 03- 303- 000- 0000- 6254 | | 111.15 | 149272 | Utilities |
| 2763 | J & H Transfer Station- Lakes Sanitary | | 168.80 | 2 Transactions | |
| 91187 | Lake Country Power | | | | |
| | 03- 303- 000- 0000- 6254 | | 140.95 | 140946401 | Utilities |
| 91187 | Lake Country Power | | 140.95 | 1 Transactions | |
| 3100 | McGregor Oil | | | | |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
3 Road & Bridge

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|----------------------------------------------------|------------------|------------------------|-----------------|-------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | Amount | | | |
| 03- 303- 000- 0000- 6513 | 791.70 | JACOBSON DIESEL | 3204 | Motor Fuel & Lubricants |
| 03- 303- 000- 0000- 6513 | 1,865.93 | PALISADE DIESE | 3205 | Motor Fuel & Lubricants |
| 03- 303- 000- 0000- 6513 | 957.63 | SWATARA DIESEL | 3206 | Motor Fuel & Lubricants |
| 3100 McGregor Oil | 3,615.26 | | | 3 Transactions |
| 3160 Mille Lacs Energy Coop- Albert Lea | | | | |
| 03- 303- 000- 0000- 6254 | 775.32 | POWER: PALISADE | 18- 52- 026- 01 | Utilities |
| 03- 303- 000- 0000- 6254 | 63.52 | 169 & CSAH 3 | 19- 23- 010- 01 | Utilities |
| 03- 303- 000- 0000- 6254 | 210.75 | POWER: MCGREGOR | 29- 53- 003- 01 | Utilities |
| 03- 303- 000- 0000- 6254 | 1,214.94 | POWER: AITKIN | 33- 52- 007- 02 | Utilities |
| 03- 303- 000- 0000- 6254 | 54.73 | 169 & CSAH 28 | 39- 62- 022- 01 | Utilities |
| 03- 303- 000- 0000- 6254 | 37.51 | CSAH 12 | 40- 06- 000- 01 | Utilities |
| 03- 303- 000- 0000- 6254 | 29.02 | 47 & CSAH 2 | 54- 51- 104- 01 | Utilities |
| 3160 Mille Lacs Energy Coop- Albert Lea | 2,385.79 | | | 7 Transactions |
| 9692 Minnesota Energy Resources Corporation | | | | |
| 03- 303- 000- 0000- 6297 | 864.78 | NAT GAS: AITKIN SHOP | NOV | Shop Fuel |
| 9692 Minnesota Energy Resources Corporation | 864.78 | | | 1 Transactions |
| 8678 Morton Salt | | | | |
| 03- 303- 000- 0000- 6518 | 1,499.35 | DE- ICING SALT | 5401416480 | De- Icing Salt |
| 03- 303- 000- 0000- 6518 | 3,818.56 | DE- ICING SALT | 5401711791 | De- Icing Salt |
| 03- 303- 000- 0000- 6518 | 1,426.76 | DE- ICING SALT | 5401713140 | De- Icing Salt |
| 03- 303- 000- 0000- 6518 | 4,391.80 | DE- ICING SALT | 5401715079 | De- Icing Salt |
| 8678 Morton Salt | 11,136.47 | | | 4 Transactions |
| 8446 Northern Star Coop Service | | | | |
| 03- 303- 000- 0000- 6297 | 649.15 | LP SWATARA SHOP | 84210 | Shop Fuel |
| 8446 Northern Star Coop Service | 649.15 | | | 1 Transactions |
| 4070 Riley Auto Supply | | | | |
| 03- 303- 000- 0000- 6298 | 50.47 | AITKIN SHOP SUPPLIES | 603124 | Shop Maintenance |
| 03- 303- 000- 0000- 6590 | 12.48 | REPAIR PARTS | 603180 | Repair & Maintenance Supplies |
| 03- 303- 000- 0000- 6590 | 12.99 | REPAIR PARTS | 603222 | Repair & Maintenance Supplies |
| 03- 303- 000- 0000- 6298 | 10.66 | MCGREGOR SHOP SUPPLIES | 603239 | Shop Maintenance |
| 03- 303- 000- 0000- 6590 | 69.99 | REPAIR PARTS | 603267 | Repair & Maintenance Supplies |
| 03- 303- 000- 0000- 6590 | 52.49 | REPAIR PARTS | 603552 | Repair & Maintenance Supplies |
| 03- 303- 000- 0000- 6590 | 166.00 | REPAIR PARTS | 603592 | Repair & Maintenance Supplies |
| 03- 303- 000- 0000- 6298 | 100.49 | AITKIN SHOP SUPPLIES | 603695 | Shop Maintenance |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
3 Road & Bridge

| Vendor Name | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|----------------------------------------------------|-------------|----------------------------|----------------------|------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 4070 Riley Auto Supply | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 8364 Towmaster, Inc | | | | |
| | | | | |
| | | | | |
| 8364 Towmaster, Inc | | | | |
| | | | | |
| 10431 Verizon Business | | | | |
| | | | | |
| 10431 Verizon Business | | | | |
| | | | | |
| 6097 Verizon Wireless | | | | |
| | | | | |
| 6097 Verizon Wireless | | | | |
| | | | | |
| 4988 Viking Industrial Center | | | | |
| | | | | |
| 4988 Viking Industrial Center | | | | |
| | | | | |
| 8671 Village Laundromat & Car Wash, Inc | | | | |
| | | | | |
| 8671 Village Laundromat & Car Wash, Inc | | | | |
| | | | | |
| 8605 Wayne's Sanitation Llc | | | | |
| | | | | |
| 8605 Wayne's Sanitation Llc | | | | |
| | | | | |
| 8279 Winzer Corporation | | | | |
| | | | | |
| 8279 Winzer Corporation | | | | |
| | | | | |
| 5295 Ziegler Inc | | | | |
| | | | | |
| | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
3 Road & Bridge

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|-------------------------------------|-------------------|-------------------------------------------|-------------------|-----------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 5295 Ziegler Inc | | | | |
| | 199.56 | | 2 Transactions | |
| 303 DEPT Total: | 32,026.88 | R&B Highway Maintenance | 27 Vendors | 60 Transactions |
| 307 DEPT | | R&B Capital Infrastructure | | |
| 7050 Anderson Brothers Construction | | | | |
| 03-307-000-0000-6262 | 8,266.22 | WORK PERFORMED | 6819 | Contract Payments |
| 7050 Anderson Brothers Construction | 8,266.22 | | 1 Transactions | |
| 15059 Larson/Judy | | | | |
| 03-307-000-0000-6362 | 9,600.00 | DAMAGES | PARCEL NO 8 | Right Of Way |
| 03-307-000-0000-6362 | 650.00 | LAND R- W | PARCEL NO 8 | Right Of Way |
| 15059 Larson/Judy | 10,250.00 | | 2 Transactions | |
| 15058 Newham/Beverly | | | | |
| 03-307-000-0000-6362 | 2,134.00 | LAND R- W | PARC NOS 31/32 | Right Of Way |
| 03-307-000-0000-6362 | 4,866.00 | DAMAGES | PARC NOS 31/32 | Right Of Way |
| 15058 Newham/Beverly | 7,000.00 | | 2 Transactions | |
| 15060 Pursuitti/ Lawrence A | | | | |
| 03-307-000-0000-6362 | 950.00 | LAND R- W | PARCEL NO 20 | Right Of Way |
| 15060 Pursuitti/ Lawrence A | 950.00 | | 1 Transactions | |
| 14998 WSB & Associates, Inc. | | | | |
| 03-307-000-0000-6260 | 3,908.61 | WETLAND DELINEATION | R- 012745- 000- 2 | Professional Services |
| 14998 WSB & Associates, Inc. | 3,908.61 | | 1 Transactions | |
| 307 DEPT Total: | 30,374.83 | R&B Capital Infrastructure | 5 Vendors | 7 Transactions |
| 308 DEPT | | R&B Equipment & Facilities | | |
| 5295 Ziegler Inc | | | | |
| 03-308-000-0000-6600 | 207,780.00 | GRADER | A4317001 | Capital Outlay- Facilities |
| 5295 Ziegler Inc | 207,780.00 | | 1 Transactions | |
| 308 DEPT Total: | 207,780.00 | R&B Equipment & Facilities | 1 Vendors | 1 Transactions |
| 3 Fund Total: | 270,553.33 | Road & Bridge | | 71 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
5 Health & Human Services

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|-------------------------------------------------------------|-------|------------------------------------------|---------------|------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 257 | DEPT | | Community Corrections | | |
| 8239 | Ameripride Linen & Apparel Services 05-257-000-0000-6422 | 4.67 | Cleaning Supplies 12/04/2018 | 2201127720 | Janitorial Services/Supplies |
| 8239 | Ameripride Linen & Apparel Services | 4.67 | 1 Transactions | | |
| 2186 | Hillyard Inc - Kansas City 05-257-000-0000-6422 | 87.45 | Cleaning/Bathroom supplies 12/07/2018 | 603248125 | Janitorial Services/Supplies |
| 2186 | Hillyard Inc - Kansas City | 87.45 | 1 Transactions | | |
| 257 | DEPT Total: | 92.12 | Community Corrections | 2 Vendors | 2 Transactions |
| 390 | DEPT | | Environmental Health (FBL) | | |
| 8239 | Ameripride Linen & Apparel Services 05-390-000-0000-6422 | 0.85 | Cleaning Supplies 12/04/2018 | 2201127720 | Janitorial Services/Supplies |
| 8239 | Ameripride Linen & Apparel Services | 0.85 | 1 Transactions | | |
| 2186 | Hillyard Inc - Kansas City 05-390-000-0000-6422 | 15.90 | Cleaning/Bathroom supplies 12/07/2018 | 603248125 | Janitorial Services/Supplies |
| 2186 | Hillyard Inc - Kansas City | 15.90 | 1 Transactions | | |
| 390 | DEPT Total: | 16.75 | Environmental Health (FBL) | 2 Vendors | 2 Transactions |
| 400 | DEPT | | Public Health Department | | |
| 85003 | Aitkin County DAC 05-400-440-0410-6231 | 3.11 | Cleaning 11/18/2018 | 11/27/2018 | Services/Labor/Contracts |
| | 05-400-440-0410-6231 | 23.52 | Papershred 11/06/2018 | 11/27/2018 | Services/Labor/Contracts |
| 85003 | Aitkin County DAC | 26.63 | 2 Transactions | | |
| 8239 | Ameripride Linen & Apparel Services 05-400-440-0410-6422 | 5.94 | Cleaning Supplies 12/04/2018 | 2201127720 | Janitorial Services/Supplies |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
5 Health & Human Services

| Vendor | Name | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description |
|--------|-------------------------------------|------|--------|--------------------------------|---------------|-------------------------------|
| No. | Account/Formula | Accr | | Service Dates | Paid On Bhf # | On Behalf of Name |
| 8239 | Ameripride Linen & Apparel Services | | 5.94 | | | |
| | | | | 1 Transactions | | |
| 12106 | Antoine Electric | | | | | |
| | 05- 400- 440- 0410- 6231 | | 30.24 | Repair 2 Florescent fixtures | 16741 | Services/Labor/Contracts |
| | | | | 11/30/2018 | | |
| 12106 | Antoine Electric | | 30.24 | | | |
| | | | | 1 Transactions | | |
| 783 | Canon Financial Services, Inc | | | | | |
| | 05- 400- 440- 0410- 6301 | | 27.13 | OSS Contract Charge - 12/18 | 19544885 | Equipment Lease/Space Rental |
| | | | | 12/01/2018 12/31/2018 | | |
| 783 | Canon Financial Services, Inc | | 27.13 | | | |
| | | | | 1 Transactions | | |
| 8175 | Centurylink | | | | | |
| | 05- 400- 440- 0410- 6250 | | 1.65 | Nov Phone | 313645966 | Telephone |
| | 05- 400- 440- 0410- 6250 | | 24.75 | Nov Phone | 313645966 | Telephone |
| | 05- 400- 440- 0410- 6250 | | 64.47 | Nov Phone | 313645966 | Telephone |
| | 05- 400- 440- 0410- 6250 | | 1.29 | DEC Phone | 313645966 | Telephone |
| | 05- 400- 440- 0410- 6250 | | 24.93 | DEC Phone | 313645966 | Telephone |
| | 05- 400- 440- 0410- 6250 | | 99.40 | DEC Phone | 313645966 | Telephone |
| 8175 | Centurylink | | 216.49 | | | |
| | | | | 6 Transactions | | |
| 10185 | Centurylink Communications Inc | | | | | |
| | 05- 400- 440- 0410- 6250 | | 6.19 | Nov Toll Free | 320295974 | Telephone |
| 10185 | Centurylink Communications Inc | | 6.19 | | | |
| | | | | 1 Transactions | | |
| 1457 | CPS Technology Solutions, Inc | | | | | |
| | 05- 400- 440- 0410- 6300 | | 11.27 | contract maint | 375918 | Maintenance/Service Contracts |
| 1457 | CPS Technology Solutions, Inc | | 11.27 | | | |
| | | | | 1 Transactions | | |
| 2186 | Hillyard Inc - Kansas City | | | | | |
| | 05- 400- 440- 0410- 6422 | | 111.29 | Cleaning/Bathroom supplies | 603248125 | Janitorial Services/Supplies |
| | | | | 12/07/2018 | | |
| 2186 | Hillyard Inc - Kansas City | | 111.29 | | | |
| | | | | 1 Transactions | | |
| 2386 | Information Systems Corp | | | | | |
| | 05- 400- 440- 0410- 6239 | | 279.49 | App Extender License Agreement | 24929 | Software Fees/License Fees |
| 2386 | Information Systems Corp | | 279.49 | | | |
| | | | | 1 Transactions | | |
| 88859 | Spee*Dee- St Cloud | | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
5 Health & Human Services

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|-------------------------------------|--------|------------------------------|---------------|------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | 05- 400- 440- 0410- 6205 | | PH Service | 3656391 | Postage |
| 88859 | Spee*Dee- St Cloud | | 11/05/2018 12/01/2018 | | |
| | | 42.78 | | | 1 Transactions |
| 10698 | Stericycle,Inc | | | | |
| | 05- 400- 440- 0410- 6231 | | Steri- Safe | 4008284294 | Services/Labor/Contracts |
| | | 19.27 | 01/01/2019 01/01/2019 | | |
| 10698 | Stericycle,Inc | | | | 1 Transactions |
| | | 19.27 | | | |
| 400 | DEPT Total: | 776.72 | Public Health Department | 11 Vendors | 17 Transactions |
| 420 | DEPT | | Income Maintenance | | |
| 85003 | Aitkin County DAC | | | | |
| | 05- 420- 600- 4800- 6231 | | Cleaning | | Services/Labor/Contracts |
| | | 6.42 | 11/18/2018 11/27/2018 | | |
| | 05- 420- 600- 4800- 6231 | | Papershred | | Services/Labor/Contracts |
| | | 48.53 | 11/06/2018 11/27/2018 | | |
| 85003 | Aitkin County DAC | | | | 2 Transactions |
| | | 54.95 | | | |
| 8239 | Ameripride Linen & Apparel Services | | | | |
| | 05- 420- 600- 4800- 6422 | | Cleaning Supplies | 2201127720 | Janitorial Services/Supplies |
| | | 12.30 | 12/04/2018 | | |
| 8239 | Ameripride Linen & Apparel Services | | | | 1 Transactions |
| | | 12.30 | | | |
| 12106 | Antoine Electric | | | | |
| | 05- 420- 600- 4800- 6231 | | Repair 2 Florescent fixtures | 16741 | Services/Labor/Contracts |
| | | 62.37 | 11/30/2018 | | |
| 12106 | Antoine Electric | | | | 1 Transactions |
| | | 62.37 | | | |
| 783 | Canon Financial Services, Inc | | | | |
| | 05- 420- 600- 4800- 6301 | | OSS Contract Charge - 12/18 | 19544885 | Equipment Lease/Space Rental |
| | | 55.97 | 12/01/2018 12/31/2018 | | |
| 783 | Canon Financial Services, Inc | | | | 1 Transactions |
| | | 55.97 | | | |
| 8175 | Centurylink | | | | |
| | 05- 420- 600- 4800- 6250 | | Nov Phone | 313645966 | Telephone |
| | | 3.40 | | | |
| | 05- 420- 600- 4800- 6250 | | Nov Phone | 313645966 | Telephone |
| | | 51.06 | | | |
| | 05- 420- 600- 4800- 6250 | | Nov Phone | 313645966 | Telephone |
| | | 332.66 | | | |
| | 05- 420- 600- 4800- 6250 | | DEC Phone | 313645966 | Telephone |
| | | 2.66 | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
5 Health & Human Services

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|---------------------------------------------|------------------|--------------------------------|---------------|-------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 05- 420- 600- 4800- 6250 | 51.42 | DEC Phone | 313645966 | Telephone |
| 05- 420- 600- 4800- 6250 | 402.96 | DEC Phone | 313645966 | Telephone |
| 05- 420- 640- 4800- 6250 | 105.73 | Nov Phone | 313645966 | Telephone |
| 05- 420- 640- 4800- 6250 | 75.22 | DEC Phone | 313645966 | Telephone |
| 8175 Centurylink | 1,025.11 | | | 8 Transactions |
| 10185 Centurylink Communications Inc | | | | |
| 05- 420- 600- 4800- 6250 | 12.76 | Nov Toll Free | 320295974 | Telephone |
| 10185 Centurylink Communications Inc | 12.76 | | | 1 Transactions |
| 1457 CPS Technology Solutions, Inc | | | | |
| 05- 420- 600- 4800- 6300 | 23.23 | contract maint | 375918 | Maintenance/Service Contracts |
| 05- 420- 640- 4800- 6300 | 35.20 | contract maint | 375918 | Maintenance/Service Contracts |
| 1457 CPS Technology Solutions, Inc | 58.43 | | | 2 Transactions |
| 11051 Department of Human Services | | | | |
| 05- 420- 650- 4400- 6025 | 984.68 | MA LTC UN 65 | A300MM9E01I | State/Fed Share - MA |
| | | 11/01/2018 11/30/2018 | | |
| 05- 420- 650- 4400- 6025 | 159.30 | MAX LTC LT65 18 | A300MM9E01I | State/Fed Share - MA |
| | | 11/01/2018 11/30/2018 | | |
| 05- 420- 650- 4400- 6025 | 18,348.53 | MA ESTATE COLLECTIONS- FED | A300MM9E01I | State/Fed Share - MA |
| | | 11/01/2018 11/30/2018 | | |
| 05- 420- 650- 4400- 6025 | 9,174.26 | MA ESTATE COLLECTIONS- STATE | A300MM9E01I | State/Fed Share - MA |
| | | 11/01/2018 11/30/2018 | | |
| 11051 Department of Human Services | 28,666.77 | | | 4 Transactions |
| 2186 Hillyard Inc - Kansas City | | | | |
| 05- 420- 600- 4800- 6422 | 230.54 | Cleaning/Bathroom supplies | 603248125 | Janitorial Services/Supplies |
| | | 12/07/2018 | | |
| 2186 Hillyard Inc - Kansas City | 230.54 | | | 1 Transactions |
| 2386 Information Systems Corp | | | | |
| 05- 420- 600- 4800- 6239 | 576.44 | App Extender License Agreement | 24929 | Software Fees/License Fees |
| 2386 Information Systems Corp | 576.44 | | | 1 Transactions |
| 88859 Spee*Dee- St Cloud | | | | |
| 05- 420- 600- 4800- 6205 | 32.62 | IM Service | 3656391 | Postage |
| | | 11/05/2018 12/01/2018 | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
5 Health & Human Services

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|-------------------------------------|-----------|------------------------------|----------------|------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 88859 | Spee*Dee- St Cloud | | | | |
| | | 32.62 | | 1 Transactions | |
| 10698 | Stericycle,Inc | | | | |
| | 05- 420- 600- 4800- 6231 | 39.73 | Steri- Safe | 4008284294 | Services/Labor/Contracts |
| | | | 01/01/2019 | 01/01/2019 | |
| 10698 | Stericycle,Inc | 39.73 | | 1 Transactions | |
| 420 | DEPT Total: | 30,827.99 | Income Maintenance | 12 Vendors | 24 Transactions |
| 430 | DEPT | | Social Services | | |
| 85003 | Aitkin County DAC | | | | |
| | 05- 430- 700- 4800- 6231 | 9.91 | Cleaning | | Services/Labor/Contracts |
| | | | 11/18/2018 | 11/27/2018 | |
| | 05- 430- 700- 4800- 6231 | 75.00 | Papershred | | Services/Labor/Contracts |
| | | | 11/06/2018 | 11/27/2018 | |
| 85003 | Aitkin County DAC | 84.91 | | 2 Transactions | |
| 8239 | Ameripride Linen & Apparel Services | | | | |
| | 05- 430- 700- 4800- 6422 | 18.66 | Cleaning Supplies | 2201127720 | Janitorial Services/Supplies |
| | | | 12/04/2018 | | |
| 8239 | Ameripride Linen & Apparel Services | 18.66 | | 1 Transactions | |
| 12106 | Antoine Electric | | | | |
| | 05- 430- 700- 4800- 6231 | 96.39 | Repair 2 Florescent fixtures | 16741 | Services/Labor/Contracts |
| | | | 11/30/2018 | | |
| 12106 | Antoine Electric | 96.39 | | 1 Transactions | |
| 783 | Canon Financial Services, Inc | | | | |
| | 05- 430- 700- 4800- 6301 | 86.50 | OSS Contract Charge - 12/18 | 19544885 | Equipment Lease/Space Rental |
| | | | 12/01/2018 | 12/31/2018 | |
| 783 | Canon Financial Services, Inc | 86.50 | | 1 Transactions | |
| 8175 | Centurylink | | | | |
| | 05- 430- 700- 4800- 6250 | 5.26 | Nov Phone | 313645966 | Telephone |
| | 05- 430- 700- 4800- 6250 | 78.91 | Nov Phone | 313645966 | Telephone |
| | 05- 430- 700- 4800- 6250 | 474.49 | Nov Phone | 313645966 | Telephone |
| | 05- 430- 700- 4800- 6250 | 4.11 | DEC Phone | 313645966 | Telephone |
| | 05- 430- 700- 4800- 6250 | 79.46 | DEC Phone | 313645966 | Telephone |
| | 05- 430- 700- 4800- 6250 | 502.35 | DEC Phone | 313645966 | Telephone |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
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5 Health & Human Services

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|--------------------------------|-----------|--------------------------------|----------------|-------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 8175 | Centurylink | | | | |
| | | 1,144.58 | | 6 Transactions | |
| 10185 | Centurylink Communications Inc | | | | |
| | 05- 430- 700- 4800- 6250 | 19.73 | Nov Toll Free | 320295974 | Telephone |
| 10185 | Centurylink Communications Inc | 19.73 | | 1 Transactions | |
| 1457 | CPS Technology Solutions, Inc | | | | |
| | 05- 430- 700- 4800- 6300 | 35.90 | contract maint | 375918 | Maintenance/Service Contracts |
| 1457 | CPS Technology Solutions, Inc | 35.90 | | 1 Transactions | |
| 2186 | Hillyard Inc - Kansas City | | | | |
| | 05- 430- 700- 4800- 6422 | 349.79 | Cleaning/Bathroom supplies | 603248125 | Janitorial Services/Supplies |
| | | | 12/07/2018 | | |
| 2186 | Hillyard Inc - Kansas City | 349.79 | | 1 Transactions | |
| 2386 | Information Systems Corp | | | | |
| | 05- 430- 700- 4800- 6239 | 890.87 | App Extender License Agreement | 24929 | Software Fees/License Fees |
| 2386 | Information Systems Corp | 890.87 | | 1 Transactions | |
| 88859 | Spee*Dee- St Cloud | | | | |
| | 05- 430- 700- 4800- 6205 | 56.70 | SS Service | 3656391 | Postage |
| | | | 11/05/2018 | 12/01/2018 | |
| 88859 | Spee*Dee- St Cloud | 56.70 | | 1 Transactions | |
| 10698 | Stericycle,Inc | | | | |
| | 05- 430- 700- 4800- 6231 | 61.40 | Steri- Safe | 4008284294 | Services/Labor/Contracts |
| | | | 01/01/2019 | 01/01/2019 | |
| 10698 | Stericycle,Inc | 61.40 | | 1 Transactions | |
| 430 | DEPT Total: | 2,845.43 | Social Services | 11 Vendors | 17 Transactions |
| 5 | Fund Total: | 34,559.01 | Health & Human Services | | 62 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 Description |
|--------|----------------------------|----------|--------------------------------|---------------|-------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 900 | DEPT | | Timber Permit Bonds | | |
| 13028 | Tveit Lumber | | | | |
| | 10- 900- 000- 0000- 2300 | | Bond refund Rec 116 | 13510 | Timber Permit Bonds |
| 13028 | Tveit Lumber | | | | |
| | | 544.00 | | | |
| | | 544.00 | | | |
| | | | 1 Transactions | | |
| 900 | DEPT Total: | | Timber Permit Bonds | 1 Vendors | 1 Transactions |
| | | 544.00 | | | |
| 921 | DEPT | | Co. Development | | |
| 8175 | Centurylink | | | | |
| | 10- 921- 000- 0000- 6250 | | Nov Phone | 313645966 | Telephone |
| | 10- 921- 000- 0000- 6250 | 2.58 | Nov Phone | 313645966 | Telephone |
| | 10- 921- 000- 0000- 6250 | 5.16 | DEC Phone | 313645966 | Telephone |
| | 10- 921- 000- 0000- 6250 | 8.06 | DEC Phone | 313645966 | Telephone |
| | 10- 921- 000- 0000- 6250 | 2.69 | | | |
| 8175 | Centurylink | | | | |
| | | 18.49 | | | |
| | | | 4 Transactions | | |
| 2386 | Information Systems Corp | | | | |
| | 10- 921- 000- 0000- 6405 | | App Extender License Agreement | 24929 | Office Supplies |
| 2386 | Information Systems Corp | | | | |
| | | 734.80 | | | |
| | | 734.80 | | | |
| | | | 1 Transactions | | |
| 921 | DEPT Total: | | Co. Development | 2 Vendors | 5 Transactions |
| | | 753.29 | | | |
| 923 | DEPT | | Forfeited Tax Sales | | |
| 48 | Aitkin Co Abstract Company | | | | |
| | 10- 923- 000- 0000- 6231 | | Abstract for SWSW 234424 | 53897 | Services, Labor, Contracts |
| 48 | Aitkin Co Abstract Company | | | | |
| | | 300.00 | | | |
| | | 300.00 | | | |
| | | | 1 Transactions | | |
| 170 | Aitkin Motor Company | | | | |
| | 10- 923- 000- 0000- 6590 | | Fuel Saver Package #317 | 20350 | Repair & Maintenance Supplies |
| | 10- 923- 000- 0000- 6590 | 45.76 | Brakes #799 | 20689 | Repair & Maintenance Supplies |
| | 10- 923- 000- 0000- 6590 | 534.88 | Brakes #315 | 20720 | Repair & Maintenance Supplies |
| | 10- 923- 000- 0000- 6590 | 496.33 | Fuel Saver Package #394 | 20769 | Repair & Maintenance Supplies |
| | 10- 923- 000- 0000- 6590 | 45.76 | | | |
| 170 | Aitkin Motor Company | | | | |
| | | 1,122.73 | | | |
| | | | 4 Transactions | | |
| 8175 | Centurylink | | | | |
| | 10- 923- 000- 0000- 6250 | | Nov Phone | 313645966 | Telephone |
| | 10- 923- 000- 0000- 6250 | 15.47 | DEC Phone | 313645966 | Telephone |
| | 10- 923- 000- 0000- 6250 | 13.43 | | | |
| 8175 | Centurylink | | | | |
| | | 28.90 | | | |
| | | | 2 Transactions | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|--------------------------------------------------------------------------|----------|----------------------------|------------------|-------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | | Amount | | | |
| 88880 | Datacomm Computers & Networks Inc 10- 923- 000- 0000- 6405 | 165.00 | Battery replacement phone | 11287 | Office Supplies |
| 88880 | Datacomm Computers & Networks Inc | 165.00 | 1 Transactions | | |
| 10412 | O'Reilly Auto Parts 10- 923- 000- 0000- 6590 | 50.17 | wiper blades/oil filter | 743996 | Repair & Maintenance Supplies |
| 10412 | O'Reilly Auto Parts | 50.17 | 1 Transactions | | |
| 4010 | Rasley Oil Company 10- 923- 000- 0000- 6511 | 1,170.15 | November gas | AITCOL&PS | Gas And Oil |
| 4010 | Rasley Oil Company | 1,170.15 | 1 Transactions | | |
| 4070 | Riley Auto Supply 10- 923- 000- 0000- 6590 | 19.45 | Trans oil filter & oil | 603443 | Repair & Maintenance Supplies |
| | 10- 923- 000- 0000- 6590 | 173.54 | 5th wheel trailer parts | 603488 | Repair & Maintenance Supplies |
| | 10- 923- 000- 0000- 6590 | 10.98 | Fuse & serk asst | 603497 | Repair & Maintenance Supplies |
| | 10- 923- 000- 0000- 6590 | 326.69 | 5th wheel trailer parts | 603510 | Repair & Maintenance Supplies |
| | 10- 923- 000- 0000- 6590 | 18.99 | Slide Term 25 pc & switch | 603515 | Repair & Maintenance Supplies |
| | 10- 923- 000- 0000- 6590 | 29.99 | Solenoid | 603740 | Repair & Maintenance Supplies |
| 4070 | Riley Auto Supply | 579.64 | 6 Transactions | | |
| 10930 | Tidholm Productions 10- 923- 000- 0000- 6405 | 70.16 | Preharvest forms | 0310 7827 | Office Supplies |
| | 10- 923- 000- 0000- 6405 | 284.68 | Scale report books | 0311 7826 | Office Supplies |
| 10930 | Tidholm Productions | 354.84 | 2 Transactions | | |
| 13934 | Tire Barn 10- 923- 000- 0000- 6511 | 44.05 | LOF 798 | 45647 | Gas And Oil |
| 13934 | Tire Barn | 44.05 | 1 Transactions | | |
| 923 | DEPT Total: | 3,815.48 | Forfeited Tax Sales | 9 Vendors | 19 Transactions |
| 926 | DEPT | | Law Library | | |
| 5173 | Thomson Reuters- West Publishing 10- 926- 000- 0000- 6408 | 1,348.00 | West information charges | 839343384 | Law Books |
| | 10- 926- 000- 0000- 6408 | 801.33 | Library subscription | 839434875 | Law Books |
| 5173 | Thomson Reuters- West Publishing | 2,149.33 | 2 Transactions | | |

Aitkin County



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 10 Trust

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|----------------------------|-------------|----------------------------|----------------------|------------------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 926 DEPT Total: | | 2,149.33 | Law Library | 1 Vendors 2 Transactions |
| 10 Fund Total: | | 7,262.10 | Trust | 27 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
11 Forest Development

| Vendor | <u>Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|------------|---------------------------------------|-------------|----------------------------|----------------------|------------------------------------|
| <u>No.</u> | <u>Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 924 | DEPT | | Forest Resource | | |
| 12526 | Bixby/James | | | | |
| | 11-924-000-0000-6350 | | Nat Resources meeting | 12/10/18 | Per Diem |
| | 11-924-000-0000-6330 | 35.00 | Nat Resources mileage | 64@.545 | Transportation & Travel |
| 12526 | Bixby/James | 69.88 | | | |
| | | | 2 Transactions | | |
| 589 | Blomberg/Judith | | | | |
| | 11-924-000-0000-6350 | 35.00 | Nat Resources meeting | 12/10/18 | Per Diem |
| 589 | Blomberg/Judith | 35.00 | | | |
| | | | 1 Transactions | | |
| 15063 | Chapter II MSPS | | | | |
| | 11-924-000-0000-6240 | 40.00 | PLS Membership | Randy Quale | Dues/Assoc Fees |
| 15063 | Chapter II MSPS | 40.00 | | | |
| | | | 1 Transactions | | |
| 8394 | Commissioner Of Transportation | | | | |
| | 11-924-000-0000-6208 | 300.00 | Survey Tech Workshop | | Training/Education |
| 8394 | Commissioner Of Transportation | 300.00 | | | |
| | | | 1 Transactions | | |
| 2270 | Hoppe/Russell Peter | | | | |
| | 11-924-000-0000-6350 | 35.00 | Nat Resources meeting | 12/10/18 | Per Diem |
| | 11-924-000-0000-6330 | 32.70 | Nat Resources mileage | 60@.545 | Transportation & Travel |
| 2270 | Hoppe/Russell Peter | 67.70 | | | |
| | | | 2 Transactions | | |
| 10890 | Insley/Kevin | | | | |
| | 11-924-000-0000-6350 | 35.00 | Nat Resources meeting | 12/10/18 | Per Diem |
| | 11-924-000-0000-6330 | 20.71 | Nat resources mileage | 38@.545 | Transportation & Travel |
| 10890 | Insley/Kevin | 55.71 | | | |
| | | | 2 Transactions | | |
| 2448 | Janzen/Carroll Mark | | | | |
| | 11-924-000-0000-6350 | 35.00 | Nat Resources meeting | 12/10/18 | Per Diem |
| | 11-924-000-0000-6330 | 30.52 | Nat Resources mileage | 56@.545 | Transportation & Travel |
| 2448 | Janzen/Carroll Mark | 65.52 | | | |
| | | | 2 Transactions | | |
| 5759 | Kitzrow/Donald | | | | |
| | 11-924-000-0000-6350 | 35.00 | Nat Resources meeting | 12/10/18 | Per Diem |
| | 11-924-000-0000-6330 | 35.86 | Nat Resources mileage | 65.8@.545 | Transportation & Travel |
| 5759 | Kitzrow/Donald | 70.86 | | | |
| | | | 2 Transactions | | |
| 5784 | Lake/Robert | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
11 Forest Development

| Vendor Name | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|--------------------------------------|------------------|----------------------------|-----------------------|------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 11- 924- 000- 0000- 6350 | 35.00 | Nat Resources meeting | 12/10/18 | Per Diem |
| 11- 924- 000- 0000- 6330 | 15.26 | Nat Resources mileage | 28@.545 | Transportation & Travel |
| 5784 Lake/Robert | 50.26 | | 2 Transactions | |
| 12512 MARCUM/ROBERT | | | | |
| 11- 924- 000- 0000- 6350 | 35.00 | Nat Resources meeting | 12/10/18 | Per Diem |
| 11- 924- 000- 0000- 6330 | 26.16 | Nat Resources mileage | 48@.545 | Transportation & Travel |
| 12512 MARCUM/ROBERT | 61.16 | | 2 Transactions | |
| 10906 Shipp/Dale | | | | |
| 11- 924- 000- 0000- 6350 | 35.00 | Nat Resources meeting | 12/10/18 | Per Diem |
| 11- 924- 000- 0000- 6330 | 17.44 | Nat Resources mileage | 32@.545 | Transportation & Travel |
| 10906 Shipp/Dale | 52.44 | | 2 Transactions | |
| 4927 Turnock/Franklin Allen | | | | |
| 11- 924- 000- 0000- 6350 | 35.00 | Nat Resources Meeting | 12/10/18 | Per Diem |
| 11- 924- 000- 0000- 6330 | 32.70 | Nat Resources mileage | 60@.545 | Transportation & Travel |
| 4927 Turnock/Franklin Allen | 67.70 | | 2 Transactions | |
| 10017 Tveit/Galen | | | | |
| 11- 924- 000- 0000- 6350 | 35.00 | Nat Resources meeting | 12/10/18 | Per Diem |
| 11- 924- 000- 0000- 6330 | 19.62 | Nat Resources mileage | 36@.545 | Transportation & Travel |
| 10017 Tveit/Galen | 54.62 | | 2 Transactions | |
| 6097 Verizon Wireless | | | | |
| 11- 924- 000- 0000- 6250 | 88.12 | November cell phone | 58068382700001 | Telephone |
| 6097 Verizon Wireless | 88.12 | | 1 Transactions | |
| 924 DEPT Total: | 1,078.97 | Forest Resource | 14 Vendors | 24 Transactions |
| 935 DEPT | | Forest Road | | |
| 9843 Elg Construction/Kenneth | | | | |
| 11- 935- 000- 0000- 6361 | 5,047.50 | Soo Line Pliny Twp | | Road Construction Service |
| 9843 Elg Construction/Kenneth | 5,047.50 | | 1 Transactions | |
| 7062 Kern Excavating LLC | | | | |
| 11- 935- 000- 0000- 6361 | 35,566.25 | Chipper trail | 12318LD | Road Construction Service |
| 7062 Kern Excavating LLC | 35,566.25 | | 1 Transactions | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
11 Forest Development

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|----------------------------|-------------|------------------------------|----------------------|------------------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 935 DEPT Total: | | 40,613.75 Forest Road | 2 Vendors | 2 Transactions |
| 11 Fund Total: | | 41,692.72 Forest Development | | 26 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
13 Taxes & Penalties

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|--------------------------|------|------------------------|---------------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 943 | DEPT | | Taxes And Penalties | | |
| 15065 | McCann/Aaron | | Property Tax Abatement | | Cur - Property Taxes |
| | 13- 943- 000- 0000- 2001 | | | | |
| | 15065 | | 320.00 | | |
| | McCann/Aaron | | 320.00 | | |
| | | | | 1 Transactions | |
| 12027 | McGregor Title | | Property Tax Abatement | | Cur - Property Taxes |
| | 13- 943- 000- 0000- 2001 | | | | |
| | 12027 | | 56.00 | 39- 0- 040402 | |
| | McGregor Title | | 56.00 | | |
| | | | | 1 Transactions | |
| 943 | DEPT Total: | | 376.00 | Taxes And Penalties | 2 Vendors 2 Transactions |
| 13 | Fund Total: | | 376.00 | Taxes & Penalties | 2 Transactions |

Aitkin County



JKK1
 12/24/18 12:19PM
 14 Capital Project

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| <u>Vendor Name</u> | | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|--------------------|----------------------------------------|-------------|----------------------------|----------------------|------------------------------------|
| <u>No.</u> | <u>Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 949 | DEPT | | Courthouse Addition | | |
| 9692 | Minnesota Energy Resources Corporation | | | | |
| | 14- 949- 000- 0000- 6231 | | Dec Gas Gov't Center | 0506823754 | Services, Labor, Contracts |
| 9692 | Minnesota Energy Resources Corporation | | | | |
| | | 1,324.17 | | | |
| | | 1,324.17 | 1 Transactions | | |
| 949 | DEPT Total: | 1,324.17 | Courthouse Addition | 1 Vendors | 1 Transactions |
| 14 | Fund Total: | 1,324.17 | Capital Project | | 1 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
19 Long Lake Conservation Co

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|---------------------------------------------|------|----------------------------------------|---------------------|-----------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 521 DEPT | | LLCC Administration | | |
| 11419 Beaudry Propane | | | | |
| 19- 521- 000- 0000- 6254 | | 297.40 Dining Hall | 144156 | Utilities |
| 19- 521- 000- 0000- 6254 | | 336.37 Instructor Residence | 144159 | Utilities |
| 19- 521- 000- 0000- 6254 | | 362.48 Director's Residence | 144162 | Utilities |
| 11419 Beaudry Propane | | 996.25 | | |
| | | | 3 Transactions | |
| 1829 Goble's Sewer Service Inc. | | | | |
| 19- 521- 000- 0000- 6231 | | 1,095.00 Pump North Star & Dining Hall | 11636 | Services, Labor, Contracts |
| 1829 Goble's Sewer Service Inc. | | 1,095.00 | | |
| | | | 1 Transactions | |
| 2763 J & H Transfer Station- Lakes Sanitary | | | | |
| 19- 521- 000- 0000- 6255 | | 92.38 December Garbage | 149191 | Garbage |
| 2763 J & H Transfer Station- Lakes Sanitary | | 92.38 | | |
| | | | 1 Transactions | |
| 14831 K and M International Inc | | | | |
| 19- 521- 000- 0000- 6400 | | 513.30 Plush animals for canteen | SI1118693 | Commissary Items |
| 14831 K and M International Inc | | 513.30 | | |
| | | | 1 Transactions | |
| 3160 Mille Lacs Energy Coop- Albert Lea | | | | |
| 19- 521- 000- 0000- 6254 | | 36.74 Director's Residence | 27- 13- 004- 01 | Utilities |
| 19- 521- 000- 0000- 6254 | | 432.47 Energy Center | 27- 13- 005- 02 | Utilities |
| 19- 521- 000- 0000- 6254 | | 368.52 Dining hall | 27- 13- 006- 01 | Utilities |
| 19- 521- 000- 0000- 6254 | | 232.59 North Star Lodge | 27- 13- 007- 03 | Utilities |
| 19- 521- 000- 0000- 6254 | | 19.79 Parking lot | 27- 13- 008- 01 | Utilities |
| 19- 521- 000- 0000- 6254 | | 68.99 Staff residence | 27- 13- 009- 01 | Utilities |
| 3160 Mille Lacs Energy Coop- Albert Lea | | 1,159.10 | | |
| | | | 6 Transactions | |
| 5729 National Pen Co. LLC | | | | |
| 19- 521- 000- 0000- 6400 | | 335.35 Mechanical pencils for commiss | 110463509 | Commissary Items |
| 5729 National Pen Co. LLC | | 335.35 | | |
| | | | 1 Transactions | |
| 4425 Shirts Plus | | | | |
| 19- 521- 000- 0000- 6400 | | 646.00 Hoodies, beanies | 2275 | Commissary Items |
| 4425 Shirts Plus | | 646.00 | | |
| | | | 1 Transactions | |
| 521 DEPT Total: | | 4,837.38 | LLCC Administration | 7 Vendors 14 Transactions |
| 522 DEPT | | | LLCC Education | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
12/24/18 12:19PM
19 Long Lake Conservation C

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------------------------------------|------|--------------------------------|---------------|-------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 5814 Hagen/Christine | | Rings, wire, pine for workshop | | Education Supplies |
| 19- 522- 000- 0000- 6416 | | | | |
| 5814 Hagen/Christine | | 1 Transactions | | |
| 522 DEPT Total: | | 100.00 LLCC Education | 1 Vendors | 1 Transactions |
| 523 DEPT | | LLCC Food | | |
| 5814 Hagen/Christine | | Groceries | | Groceries- Students |
| 19- 523- 000- 0000- 6418 | | | | |
| 5814 Hagen/Christine | | 1 Transactions | | |
| 523 DEPT Total: | | 21.71 LLCC Food | 1 Vendors | 1 Transactions |
| 524 DEPT | | LLCC Maintenance | | |
| 13725 Beartooth True Value | | Line level | B76560 | Janitorial Services/Supplies |
| 19- 524- 000- 0000- 6422 | | Mudding supplies | B77445 | Janitorial Services/Supplies |
| 19- 524- 000- 0000- 6422 | | Hardware | B77558 | Janitorial Services/Supplies |
| 13725 Beartooth True Value | | 3 Transactions | | |
| 1430 Dotzler Power Equipment | | Chainsaw repair | 6439 | Janitorial Services/Supplies |
| 19- 524- 000- 0000- 6422 | | | | |
| 1430 Dotzler Power Equipment | | 1 Transactions | | |
| 2340 Hyytinen Hardware Hank | | Light bulbs, supplies | 1492959 | Janitorial Services/Supplies |
| 19- 524- 000- 0000- 6422 | | Bits & screws | 1493999 | Janitorial Services/Supplies |
| 19- 524- 000- 0000- 6422 | | Shovel, doorstep | 1497160 | Janitorial Services/Supplies |
| 2340 Hyytinen Hardware Hank | | 3 Transactions | | |
| 11120 Nardini Fire Equipment Co.,Inc | | Repair sprinkler system | IN00094085 | Repair & Maintenance Supplies |
| 19- 524- 000- 0000- 6590 | | | | |
| 11120 Nardini Fire Equipment Co.,Inc | | 1 Transactions | | |
| 4010 Rasley Oil Company | | Vet van fuel | 42264 | Gas And Oil |
| 19- 524- 000- 0000- 6511 | | | | |
| 4010 Rasley Oil Company | | 1 Transactions | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
 12/24/18 12:19PM
 19 Long Lake Conservation C

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|----------------------------|-------------|---------------|-------------------------------|----------------------|------------------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 524 DEPT Total: | | 1,513.58 | LLCC Maintenance | 5 Vendors | 9 Transactions |
| 19 Fund Total: | | 6,472.67 | Long Lake Conservation Center | | 25 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | <u>Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|------------|-----------------------------------------------|-------------|-------------------------------|----------------------|------------------------------------|
| <u>No.</u> | <u>Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 520 | DEPT | | Parks | | |
| 195 | Aitkin Tire Shop | | | | |
| | 21- 520- 000- 0000- 6620 | | Snowmobile trailer | 58637 | Auto, Trailers, Snowmobiles |
| 195 | Aitkin Tire Shop | | | | |
| | | 122.00 | | | |
| | | 122.00 | | 1 Transactions | |
| 1430 | Dotzler Power Equipment | | | | |
| | 21- 520- 000- 0000- 6590 | | Bar oil & fuel for chainsaw | 6552 | Repair & Maintenance Supplies |
| 1430 | Dotzler Power Equipment | | | | |
| | | 72.84 | | | |
| | | 72.84 | | 1 Transactions | |
| 6049 | Farm Island Repair & Marine | | | | |
| | 21- 520- 000- 0000- 6590 | | Repair shift, oil, recall 102 | 65158 | Repair & Maintenance Supplies |
| 6049 | Farm Island Repair & Marine | | | | |
| | | 407.70 | | | |
| | | 407.70 | | 1 Transactions | |
| 1754 | Garrison Disposal Company, Inc | | | | |
| | 21- 520- 000- 0000- 6254 | | December waste removal | 69842 | Utilities |
| 1754 | Garrison Disposal Company, Inc | | | | |
| | | 280.56 | | | |
| | | 280.56 | | 1 Transactions | |
| 2186 | Hillyard Inc - Kansas City | | | | |
| | 21- 520- 000- 0000- 6406 | | Bath tissue | 603248126 | Field Supplies |
| 2186 | Hillyard Inc - Kansas City | | | | |
| | | 287.90 | | | |
| | | 287.90 | | 1 Transactions | |
| 4641 | Holiday Credit Office | | | | |
| | 21- 520- 000- 0000- 6511 | | November gas | 1400000134961 | Gas And Oil |
| 4641 | Holiday Credit Office | | | | |
| | | 526.11 | | | |
| | | 526.11 | | 1 Transactions | |
| 2991 | Malmo Market | | | | |
| | 21- 520- 000- 0000- 6511 | | November gas | | Gas And Oil |
| 2991 | Malmo Market | | | | |
| | | 303.89 | | | |
| | | 303.89 | | 1 Transactions | |
| 3100 | McGregor Oil | | | | |
| | 21- 520- 000- 0000- 6511 | | November gas | AITKINLA | Gas And Oil |
| 3100 | McGregor Oil | | | | |
| | | 983.92 | | | |
| | | 983.92 | | 1 Transactions | |
| 3160 | Mille Lacs Energy Coop- Albert Lea | | | | |
| | 21- 520- 000- 0000- 6254 | | Berglund park | 18- 51- 106- 02 | Utilities |
| 3160 | Mille Lacs Energy Coop- Albert Lea | | | | |
| | | 62.37 | | | |
| | | 62.37 | | 1 Transactions | |
| 9692 | Minnesota Energy Resources Corporation | | | | |
| | 21- 520- 000- 0000- 6254 | | Heating gas for shop | 50254456100001 | Utilities |
| | | 408.06 | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description |
|--------|----------------------------------------|------|------------|---------------------|------------------|-----------------------------|
| No. | Account/Formula | Accr | | Service Dates | Paid On Bhf # | On Behalf of Name |
| 9692 | Minnesota Energy Resources Corporation | | 408.06 | | 1 Transactions | |
| 3950 | Public Utilities | | | | | |
| | 21-520-000-0000-6254 | | 239.72 | Land Dept | | Utilities |
| | 21-520-000-0000-6254 | | 25.73 | Miss Access | | Utilities |
| | 21-520-000-0000-6254 | | 23.35 | Parks Showers | | Utilities |
| 3950 | Public Utilities | | 288.80 | | 3 Transactions | |
| 520 | DEPT Total: | | 3,744.15 | Parks | 11 Vendors | 13 Transactions |
| 21 | Fund Total: | | 3,744.15 | Parks | | 13 Transactions |
| | Final Total: | | 576,126.49 | 309 Vendors | 508 Transactions | |

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|-------------------|-------------------------------|
| 1 | 210,142.34 | General Fund |
| 3 | 270,553.33 | Road & Bridge |
| 5 | 34,559.01 | Health & Human Services |
| 10 | 7,262.10 | Trust |
| 11 | 41,692.72 | Forest Development |
| 13 | 376.00 | Taxes & Penalties |
| 14 | 1,324.17 | Capital Project |
| 19 | 6,472.67 | Long Lake Conservation Center |
| 21 | 3,744.15 | Parks |
| All Funds | 576,126.49 | Total |

Approved by,

JKK1
1/7/19

12:23PM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 2

- 1 - Fund (Page Break by Fund)
- 2 - Department (Totals by Dept)
- 3 - Vendor Number
- 4 - Vendor Name

Page Break By:

1

- 1 - Page Break by Fund
- 2 - Page Break by Dept

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
1/7/19 12:23PM
1 General Fund

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|---------------------------------|------|-------------------------|---------------|-----------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 1 | DEPT | | Commissioners | | |
| 86222 | Aitkin Independent Age | | | | |
| | 01-001-000-0000-6230 | AP | synopsis | 657861 | Printing, Publishing & Adv |
| | 01-001-000-0000-6230 | AP | synopsis | 659674/659675 | Printing, Publishing & Adv |
| 86222 | Aitkin Independent Age | | 2 Transactions | | |
| 10452 | AT&T Mobility | | | | |
| | 01-001-000-0000-6250 | AP | cell service | 04858263 | Telephone |
| | | | 11/18/2018 12/17/2018 | | |
| 10452 | AT&T Mobility | | 1 Transactions | | |
| 14289 | Pratt/Bill | | | | |
| | 01-001-000-0000-6330 | AP | | | Transportation & Travel & Parking |
| 14289 | Pratt/Bill | | 1 Transactions | | |
| 1 | DEPT Total: | | Commissioners | 3 Vendors | 4 Transactions |
| 12 | DEPT | | Court Administration | | |
| 2650 | Kingsley/Marlene E | | | | |
| | 01-012-000-0000-6232 | AP | 01-pr-18-1048 | | Attorney Services |
| 2650 | Kingsley/Marlene E | | 1 Transactions | | |
| 12 | DEPT Total: | | Court Administration | 1 Vendors | 1 Transactions |
| 40 | DEPT | | Auditor | | |
| 208 | American Solutions For Business | | | | |
| | 01-040-000-0000-6405 | AP | tinted window envelopes | 03897262 | Office & Computer Supplies |
| 208 | American Solutions For Business | | 1 Transactions | | |
| 2966 | MACO | | | | |
| | 01-040-000-0000-6240 | | maco dues | | Dues |
| 2966 | MACO | | 1 Transactions | | |
| 40 | DEPT Total: | | Auditor | 2 Vendors | 2 Transactions |
| 42 | DEPT | | Treasurer | | |
| 2966 | MACO | | | | |
| | 01-042-000-0000-6240 | | maco dues | | Dues |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
1/7/19 12:23PM
1 General Fund

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|-------------------------------|------------|-----------------------------|----------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | 01-042-000-0000-6231 | | MOMS 2019 Main fee | 389 | Services, Labor, Contracts |
| 2966 | MACO | | | | |
| | | | | 2 Transactions | |
| 42 | DEPT Total: | | Treasurer | 1 Vendors | 2 Transactions |
| | | 1,110.00 | | | |
| 43 | DEPT | | Assessor | | |
| 783 | Canon Financial Services, Inc | | | | |
| | 01-043-000-0000-6231 | AP | copier contract | 19509457 | Services, Labor, Contracts |
| 783 | Canon Financial Services, Inc | | | 1 Transactions | |
| | | 164.08 | | | |
| 13934 | Tire Barn | | | | |
| | 01-043-000-0000-6511 | AP | 2013 ford escape oil change | 46211 | Gas And Oil |
| 13934 | Tire Barn | | | 1 Transactions | |
| | | 39.38 | | | |
| 43 | DEPT Total: | | Assessor | 2 Vendors | 2 Transactions |
| | | 203.46 | | | |
| 44 | DEPT | | Central Services | | |
| 248 | Association of Mn Counties | | | | |
| | 01-044-000-0000-6845 | | AMC 2019 Dues | 51733 | Assoc of MN Counties |
| 248 | Association of Mn Counties | | | 1 Transactions | |
| | | 10,140.00 | | | |
| 783 | Canon Financial Services, Inc | | | | |
| | 01-044-000-0000-6231 | AP | copier contract | 19509461 | Services, Labor, Contracts |
| 783 | Canon Financial Services, Inc | | | 1 Transactions | |
| | | 200.16 | | | |
| 1010 | City Of Aitkin | | | | |
| | 01-044-000-0000-6231 | AP | construction - county share | 121818 | Services, Labor, Contracts |
| 1010 | City Of Aitkin | | | 1 Transactions | |
| | | 117,837.80 | | | |
| 173 | City Of Hill City | | | | |
| | 01-044-000-0000-5840 | | 2019 Special Assess Caliber | 57-1-063600 | Misc Receipts |
| 173 | City Of Hill City | | | 1 Transactions | |
| | | 529.28 | | | |
| 13722 | Neo Funds by Neopost | | | | |
| | 01-044-048-0000-6205 | AP | postage 12/11/18 | 79000440801866 | Postage |
| 13722 | Neo Funds by Neopost | | | 1 Transactions | |
| | | 4,000.00 | | | |
| | | 4,000.00 | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
1/7/19 12:23PM
1 General Fund

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|-----------------------------|------|---------------------------------|------------------|----------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 44 | DEPT Total: | | Central Services | 5 Vendors | 5 Transactions |
| 49 | DEPT | | Information Technologies | | |
| 10452 | AT&T Mobility | | | | |
| | 01-049-000-0000-6231 | AP | nov/dec ipad | 218-513-9345 | Programming, Services, Contracts |
| 10452 | AT&T Mobility | | | 1 Transactions | |
| 3010 | Marco Business Products Inc | | | | |
| | 01-049-000-0000-6231 | AP | cisco smart net | ORD 1446477 | Programming, Services, Contracts |
| 3010 | Marco Business Products Inc | | | 1 Transactions | |
| 49 | DEPT Total: | | Information Technologies | 2 Vendors | 2 Transactions |
| 52 | DEPT | | Administration | | |
| 86222 | Aitkin Independent Age | | | | |
| | 01-052-000-0000-6230 | AP | help wanted ad | 483648 | Printing, Publishing & Adv |
| | 01-052-000-0000-6230 | AP | help wanted ad | 483648 | Printing, Publishing & Adv |
| 86222 | Aitkin Independent Age | | | 2 Transactions | |
| 3475 | AMC | | | | |
| | 01-052-000-0000-6240 | | MACA 2019 Member - Jess S. | | Dues & Subscriptions |
| 3475 | AMC | | | 1 Transactions | |
| 10452 | AT&T Mobility | | | | |
| | 01-052-000-0000-6250 | AP | cell service | 04858263 | Telephone |
| | | | 11/18/2018 | 12/17/2018 | |
| 10452 | AT&T Mobility | | | 1 Transactions | |
| 52 | DEPT Total: | | Administration | 3 Vendors | 4 Transactions |
| 53 | DEPT | | Human Resources | | |
| 10452 | AT&T Mobility | | | | |
| | 01-053-000-0000-6250 | AP | cell service | 04858263 | Telephone |
| | | | 11/18/2018 | 12/17/2018 | |
| 10452 | AT&T Mobility | | | 1 Transactions | |
| 12048 | McDowell Agency, Inc./The | | | | |
| | 01-053-000-0000-6234 | | background check Babcock | 110777 | Background Check Fees |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
1/7/19 12:23PM
1 General Fund

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|------------------------------------|------|---------------------|------------------------|------------------------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 12048 McDowell Agency, Inc./The | | | | |
| | | 25.00 | | |
| | | | 1 Transactions | |
| 53 DEPT Total: | | 90.51 | Human Resources | 2 Vendors 2 Transactions |
| 100 DEPT | | | Recorder | |
| 2386 Information Systems Corp | | | | |
| 01- 100- 195- 0000- 6231 | AP | 3,682.50 | panasonic scanner | 24950 Services, Labor, Contracts- Land Records |
| 01- 100- 196- 0000- 6231 | AP | 3,682.50 | panasonic scanner | 24950 Services, Labor, Contracts- Recorder's |
| 2386 Information Systems Corp | | 7,365.00 | | 2 Transactions |
| 2966 MACO | | | | |
| 01- 100- 000- 0000- 6240 | | 360.00 | maco dues | Dues |
| 2966 MACO | | 360.00 | | 1 Transactions |
| 6101 West Central Indexing, Llc | | | | |
| 01- 100- 196- 0000- 6231 | | 3,360.00 | product support 2019 | 1449 Services, Labor, Contracts- Recorder's |
| 6101 West Central Indexing, Llc | | 3,360.00 | | 1 Transactions |
| 100 DEPT Total: | | 11,085.00 | Recorder | 3 Vendors 4 Transactions |
| 110 DEPT | | | Courthouse Maintenance | |
| 12106 Antoine Electric | | | | |
| 01- 110- 000- 0000- 6231 | AP | 215.66 | replace ballast | 16740 Services, Labor, Contracts |
| 12106 Antoine Electric | | 215.66 | | 1 Transactions |
| 10452 AT&T Mobility | | | | |
| 01- 110- 000- 0000- 6250 | AP | 60.07 | cell service | 04858263 Phone |
| | | | 11/18/2018 12/17/2018 | |
| 10452 AT&T Mobility | | 60.07 | | 1 Transactions |
| 11889 Honeywell International Inc. | | | | |
| 01- 110- 000- 0000- 6231 | | 3,186.70 | qrtly mech | Services, Labor, Contracts |
| | | | 01/15/2019 04/14/2019 | |
| 11889 Honeywell International Inc. | | 3,186.70 | | 1 Transactions |
| 89765 Minnesota Elevator, Inc | | | | |
| 01- 110- 000- 0000- 6231 | | 172.27 | Jan 2019 service | 782845 Services, Labor, Contracts |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
1/7/19 12:23PM
1 General Fund

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formular Description |
|--------------------------------------------------------|----------|---------------------------------------------|-----------------|--------------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 89765 Minnesota Elevator, Inc | | 1 Transactions | | |
| 110 DEPT Total: | 3,634.70 | Courthouse Maintenance | 4 Vendors | 4 Transactions |
| 120 DEPT | | Service Officer | | |
| 10452 AT&T Mobility 01- 120- 000- 0000- 6250 | AP | 60.09 cell service 11/18/2018 12/17/2018 | 04858263 | Telephone |
| 10452 AT&T Mobility | | 60.09 | 1 Transactions | |
| 10097 Harms Monroe/Penny 01- 120- 000- 0000- 6330 | AP | 253.82 dec 2018 mileage | | Transportation & Travel |
| 10097 Harms Monroe/Penny | | 253.82 | 1 Transactions | |
| 14508 Janzen/Hugh 01- 120- 000- 0000- 6350 | AP | 50.00 vet van st cloud | | Per Diem |
| 14508 Janzen/Hugh | | 50.00 | 1 Transactions | |
| 86235 The Office Shop Inc 01- 120- 000- 0000- 6405 | AP | 216.55 toner/folders/post- its | 1056467 | Office & Computer Supplies |
| 86235 The Office Shop Inc | | 216.55 | 1 Transactions | |
| 6097 Verizon Wireless 01- 120- 000- 0000- 6250 | AP | 14.47 vet van cell 11/21/2018 12/20/2018 | 880690364- 0001 | Telephone |
| 6097 Verizon Wireless | | 14.47 | 1 Transactions | |
| 120 DEPT Total: | 594.93 | Service Officer | 5 Vendors | 5 Transactions |
| 122 DEPT | | Planning & Zoning | | |
| 111 Aitkin Co Soil & Water 01- 122- 000- 0000- 5306 | | 136,137.00 AIS Funding | rec 6581 | Invasive Species State Grant 477A.19 |
| 111 Aitkin Co Soil & Water | | 136,137.00 | 1 Transactions | |
| 14320 Benson/Lin 01- 122- 000- 0000- 6350 | | 70.00 boa meeting | | Per Diem |
| 01- 122- 038- 0000- 6330 | | 117.74 boa meeting | 203 @ .58 | Boa/Pc Mileage |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
1/7/19 12:23PM
1 General Fund

| Vendor Name | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|-----------------------------------|-------------|----------------------------|----------------------------|-----------------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> <u>On Behalf of Name</u> |
| 14320 Benson/Lin | | 187.74 | 2 Transactions | |
| 5516 Paquette/Jeremy M | | | | |
| 01-122-000-0000-6350 | | 60.00 | boa meeting | Per Diem |
| 01-122-038-0000-6330 | | 46.98 | boa meeting | Boa/Pc Mileage |
| 5516 Paquette/Jeremy M | | 106.98 | 2 Transactions | 81@.58 |
| 4400 Security State Bank | | | | |
| 01-122-052-0000-6304 | AP | 8,000.00 | ag bmp loan | K peterson |
| 4400 Security State Bank | | 8,000.00 | 1 Transactions | ISTS AG BMP EXPENSES |
| 10028 Spiel/Edward | | | | |
| 01-122-000-0000-6350 | | 70.00 | boa meeting | Per Diem |
| 01-122-038-0000-6330 | | 68.44 | boa meeting | Boa/Pc Mileage |
| 10028 Spiel/Edward | | 138.44 | 2 Transactions | 118@.58 |
| 6097 Verizon Wireless | | | | |
| 01-122-000-0000-6250 | AP | 39.60 | cell service | 380690138 |
| | | | 11/14/2018 | 12/13/2018 |
| 6097 Verizon Wireless | | 39.60 | 1 Transactions | |
| 122 DEPT Total: | | 144,609.76 | Planning & Zoning | 6 Vendors |
| | | | | 9 Transactions |
| 200 DEPT | | | Enforcement | |
| 117 Aitkin County Sheriff | | | | |
| 01-200-000-0000-6240 | | 90.00 | #222 Friesner POST License | 12-28-18 |
| 117 Aitkin County Sheriff | | 90.00 | 1 Transactions | Dues |
| 170 Aitkin Motor Company | | | | |
| 01-200-000-0000-6302 | AP | 34.96 | wipers #223 | 13635 |
| 170 Aitkin Motor Company | | 34.96 | 1 Transactions | Car Maintenance |
| 10452 AT&T Mobility | | | | |
| 01-200-000-0000-6250 | AP | 968.56 | cells and squad PCs | 287258495419 |
| 10452 AT&T Mobility | | 968.56 | 1 Transactions | Telephone |
| 15068 Deep Rock Towing | | | | |
| 01-200-000-0000-6359 | AP | 450.00 | 18-3581 F150 accident | 1362 |
| | | | | Wrecker Service |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
1/7/19 12:23PM
1 General Fund

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|---------------------------|------|---------------------|---------------------|---------------------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 15068 Deep Rock Towing | | | | |
| | | 450.00 | 1 Transactions | |
| 1775 Galls LLC | | | | |
| 01-200-000-0000-6410 | AP | 51.99 | #217 uniform pant | 011542175 Clothing Allowance |
| 1775 Galls LLC | | 51.99 | 1 Transactions | |
| 5756 KEEPRS, Inc | | | | |
| 01-200-000-0000-6410 | AP | 62.14 | uniform shirt #219 | 384679-2 Clothing Allowance |
| 5756 KEEPRS, Inc | | 62.14 | 1 Transactions | |
| 11041 MOCIC | | | | |
| 01-200-000-0000-6231 | | 150.00 | 2019 Membership Fee | 42046-610 Services & Labor (Incl Contracts) |
| 11041 MOCIC | | 150.00 | 1 Transactions | |
| 4010 Rasley Oil Company | | | | |
| 01-200-000-0000-6511 | AP | 167.81 | #220 gas | various Gas And Oil |
| 4010 Rasley Oil Company | | 167.81 | 1 Transactions | |
| 86235 The Office Shop Inc | | | | |
| 01-200-000-0000-6405 | AP | 41.01 | office supplies | 1056935-0 Office Supplies |
| 01-200-000-0000-6231 | AP | 393.83 | Admin copier count | 302644-0 Services & Labor (Incl Contracts) |
| 86235 The Office Shop Inc | | 434.84 | 2 Transactions | |
| 13934 Tire Barn | | | | |
| 01-200-000-0000-6302 | AP | 49.08 | oil change #217 | 46235 Car Maintenance |
| 01-200-000-0000-6302 | AP | 49.08 | oil change #202 | 46253 Car Maintenance |
| 13934 Tire Barn | | 98.16 | 2 Transactions | |
| 200 DEPT Total: | | 2,508.46 | Enforcement | 10 Vendors 12 Transactions |
| 203 DEPT | | | Snowmobile | |
| 10452 AT&T Mobility | | | | |
| 01-203-000-0000-6250 | AP | 24.46 | Snowmobile cell | 287258495419 Telephone |
| 10452 AT&T Mobility | | 24.46 | 1 Transactions | |
| 203 DEPT Total: | | 24.46 | Snowmobile | 1 Vendors 1 Transactions |
| 204 DEPT | | | ATV | |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
1/7/19 12:23PM
1 General Fund

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|----------------------------------|------|---------------------------|----------------|---------------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 10452 AT&T Mobility | | | | |
| 01- 204- 000- 0000- 6250 | AP | OHV cell | 287258495419 | Telephone |
| 10452 AT&T Mobility | | | | |
| | | 24.46 | | |
| | | 24.46 | | |
| | | | 1 Transactions | |
| 204 DEPT Total: | | 24.46 | ATV | 1 Vendors 1 Transactions |
| 252 DEPT | | | Corrections | |
| 86222 Aitkin Independent Age | | | | |
| 01- 252- 252- 0000- 6405 | AP | 1 year weekly Age | 1st floor | Prisoner Welfare |
| 86222 Aitkin Independent Age | | | | |
| | | 36.00 | | |
| | | 36.00 | | |
| | | | 1 Transactions | |
| 87615 Aitkin Medical Supply | | | | |
| 01- 252- 000- 0000- 6262 | AP | catheters | 462006 | Medical Expenses & Supplies - Inmates |
| 87615 Aitkin Medical Supply | | | | |
| | | 46.20 | | |
| | | 46.20 | | |
| | | | 1 Transactions | |
| 14005 American Tower Corporation | | | | |
| 01- 252- 000- 0000- 6231 | | Jacobson tower | 405754733 | Services & Labor (Incl Contracts) |
| 14005 American Tower Corporation | | | | |
| | | 346.06 | | |
| | | 346.06 | | |
| | | | 1 Transactions | |
| 10452 AT&T Mobility | | | | |
| 01- 252- 000- 0000- 6250 | AP | jail cells | 287258495419 | Telephone |
| 10452 AT&T Mobility | | | | |
| | | 45.80 | | |
| | | 45.80 | | |
| | | | 1 Transactions | |
| 163 Charter Communications | | | | |
| 01- 252- 252- 0000- 6405 | | inmate cable | 6081121818 | Prisoner Welfare |
| 163 Charter Communications | | | | |
| | | 184.56 | | |
| | | 184.56 | | |
| | | | 1 Transactions | |
| 5583 Crawford Supply Company | | | | |
| 01- 252- 252- 0000- 6405 | AP | commissary supplies | 1082982 | Prisoner Welfare |
| 5583 Crawford Supply Company | | | | |
| | | 76.32 | | |
| | | 76.32 | | |
| | | | 1 Transactions | |
| 14106 Cyntox LLC | | | | |
| 01- 252- 000- 0000- 6231 | | waste mgmt Jan- June 2019 | 41390 | Services & Labor (Incl Contracts) |
| 14106 Cyntox LLC | | | | |
| | | 192.50 | | |
| | | 192.50 | | |
| | | | 1 Transactions | |
| 1775 Galls LLC | | | | |
| 01- 252- 000- 0000- 6410 | AP | Desiree uniform pant | 011494033 | Clothing Allowance |
| 1775 Galls LLC | | | | |
| | | 109.98 | | |
| | | 109.98 | | |
| | | | 1 Transactions | |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
1/7/19 12:23PM
1 General Fund

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|-------------------------------|------|---------------------|----------------|---------------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | | | Amount | | |
| 15067 | HBD Inc. | | | | |
| | 01-252-000-0000-6424 | AP | 69.34 | 20155 | Inmate Supplies |
| 15067 | HBD Inc. | | 69.34 | 1 Transactions | |
| 6084 | Inventory Trading Company | | | | |
| | 01-252-000-0000-6410 | AP | 1,247.00 | 83534 | Clothing Allowance |
| 6084 | Inventory Trading Company | | 1,247.00 | 1 Transactions | |
| 5503 | Keefe Supply Company | | | | |
| | 01-252-252-0000-6405 | AP | 52.80 | 1082586 | Prisoner Welfare |
| | 01-252-252-0000-6405 | AP | 208.38 | 1082981 | Prisoner Welfare |
| 5503 | Keefe Supply Company | | 261.18 | 2 Transactions | |
| 14564 | Lands End Business Outfitters | | | | |
| | 01-252-000-0000-6410 | AP | 436.17 | SIN6998462 | Clothing Allowance |
| 14564 | Lands End Business Outfitters | | 436.17 | 1 Transactions | |
| 13691 | MEnD Correctional Care, PLLC | | | | |
| | 01-252-000-0000-6262 | AP | 119.75 | 3674 | Medical Expenses & Supplies - Inmates |
| | 01-252-000-0000-6262 | AP | 945.58 | 3694 | Medical Expenses & Supplies - Inmates |
| | 01-252-000-0000-6262 | AP | 7,371.06 | 3705 | Medical Expenses & Supplies - Inmates |
| 13691 | MEnD Correctional Care, PLLC | | 8,436.39 | 3 Transactions | |
| 89765 | Minnesota Elevator, Inc | | | | |
| | 01-252-000-0000-6231 | | 179.16 | 782455 | Services & Labor (Incl Contracts) |
| 89765 | Minnesota Elevator, Inc | | 179.16 | 1 Transactions | |
| 3789 | Pan-O-Gold Baking Company | | | | |
| | 01-252-000-0000-6418 | AP | 149.78 | 10002418354024 | Groceries |
| | 01-252-000-0000-6418 | AP | 110.36 | 10002418361017 | Groceries |
| 3789 | Pan-O-Gold Baking Company | | 260.14 | 2 Transactions | |
| 4010 | Rasley Oil Company | | | | |
| | 01-252-000-0000-6330 | AP | 19.40 | 42762 | Prisoner Transportation & Travel |
| 4010 | Rasley Oil Company | | 19.40 | 1 Transactions | |
| 9295 | Reinhart Foodservice | | | | |
| | 01-252-000-0000-6418 | AP | 1,721.68 | 558433 | Groceries |
| | 01-252-000-0000-6418 | AP | 16.18- | 563863 | Groceries |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
1/7/19 12:23PM
1 General Fund

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formular Description |
|----------------------------------|------|---------------------|-----------------------|-----------------------------------|
| No. Account/Formula | Accr | Amount | Paid On Bhf # | On Behalf of Name |
| 01- 252- 000- 0000- 6418 | AP | 1,529.18 | 564493 | Groceries |
| 01- 252- 000- 0000- 6418 | AP | 34.18- | 564620 | Groceries |
| 9295 Reinhart Foodservice | | 3,200.50 | | |
| | | | 4 Transactions | |
| 86235 The Office Shop Inc | | | | |
| 01- 252- 000- 0000- 6405 | AP | 41.01 | 1056935- 0 | Office & Computer Supplies |
| 86235 The Office Shop Inc | | 41.01 | | |
| | | | 1 Transactions | |
| 5295 Ziegler Inc | | | | |
| 01- 252- 000- 0000- 6231 | AP | 572.35 | SW050310033 | Services & Labor (Incl Contracts) |
| 5295 Ziegler Inc | | 572.35 | | |
| | | | 1 Transactions | |
| 252 DEPT Total: | | 15,760.06 | 19 Vendors | 26 Transactions |
| 253 DEPT | | | | |
| | | | | Sentence to Serve |
| 10452 AT&T Mobility | | | | |
| 01- 253- 000- 0000- 6250 | AP | 32.98 | 287258495419 | Telephone |
| 10452 AT&T Mobility | | 32.98 | | |
| | | | 1 Transactions | |
| 4010 Rasley Oil Company | | | | |
| 01- 253- 000- 0000- 6511 | AP | 62.59 | 42879 | Gas And Oil |
| 4010 Rasley Oil Company | | 62.59 | | |
| | | | 1 Transactions | |
| 13934 Tire Barn | | | | |
| 01- 253- 000- 0000- 6302 | AP | 253.89 | 46166 | Car Maintenance |
| 13934 Tire Barn | | 253.89 | | |
| | | | 1 Transactions | |
| 253 DEPT Total: | | 349.46 | 3 Vendors | 3 Transactions |
| 254 DEPT | | | | |
| | | | | Enhanced 911 System |
| 3455 Motorola Inc | | | | |
| 01- 254- 000- 0000- 6231 | | 61,204.45 | 8230207503 | Services, Labor, Contracts |
| 3455 Motorola Inc | | 61,204.45 | | |
| | | | 1 Transactions | |
| 254 DEPT Total: | | 61,204.45 | 1 Vendors | 1 Transactions |
| 280 DEPT | | | | |
| | | | | Emergency Management |
| 4870 Turner/Scott A. | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
1/7/19 12:23PM
1 General Fund

| Vendor | <u>Name</u> | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|------------|-------------------------------------|-------------|---------------|-------------------------------------------------|----------------------|-----------------------------------------|
| <u>No.</u> | <u>Account/Formula</u> | <u>Accr</u> | | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| | 01-280-000-0000-6405 | AP | 55.00 | meals Line 3 meeting Bemidji | 11-30-18 | Office Supplies |
| 4870 | Turner/Scott A. | | 55.00 | 1 Transactions | | |
| 280 | DEPT Total: | | 55.00 | Emergency Management | 1 Vendors | 1 Transactions |
| 391 | DEPT | | | Solid Waste | | |
| 248 | Association of Mn Counties | | | | | |
| | 01-391-000-0000-6241 | | 65.00 | AMC Winter Conf T. Neeff | | Registration Fee |
| 248 | Association of Mn Counties | | 65.00 | 1 Transactions | | |
| 1754 | Garrison Disposal Company, Inc | | | | | |
| | 01-391-060-0000-6360 | AP | 9,405.60 | monthly recycling | oct 2018 | Recycling Contract |
| 1754 | Garrison Disposal Company, Inc | | 9,405.60 | 1 Transactions | | |
| 391 | DEPT Total: | | 9,470.60 | Solid Waste | 2 Vendors | 2 Transactions |
| 500 | DEPT | | | Library And Historical Society | | |
| 14295 | May/Rebecca | | | | | |
| | 01-500-500-0000-6350 | | 105.00 | ECRL Board Mtg 9/10,10/8,12/10 | | Library Per Diem |
| 14295 | May/Rebecca | | 105.00 | 1 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust | | | | | |
| | 01-500-501-0000-6352 | | 3,141.00 | 2019 PC renewal | | Historical Society Insurance |
| | 01-500-501-0000-6353 | | 50.00 | 2019 wc renewal | 17478r | Historical Society Workers Compensation |
| 3255 | Mn Counties Intergovernmental Trust | | 3,191.00 | 2 Transactions | | |
| 500 | DEPT Total: | | 3,296.00 | Library And Historical Society | 2 Vendors | 3 Transactions |
| 600 | DEPT | | | Ag Society, Soil & Water, Ag Inspect | | |
| 3402 | Mississippi Headwaters Board | | | | | |
| | 01-600-552-0000-6847 | | 1,500.00 | 2019 appropriation | | Mississippi Headwaters Board |
| 3402 | Mississippi Headwaters Board | | 1,500.00 | 1 Transactions | | |
| 600 | DEPT Total: | | 1,500.00 | Ag Society, Soil & Water, Ag Inspect | 1 Vendors | 1 Transactions |
| 1 | Fund Total: | | 391,948.46 | General Fund | | 97 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
1/7/19 12:23PM
3 Road & Bridge

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|----------------------------|------|--------------------------------|------------------------------|-------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 301 DEPT | | R&B Administration | | |
| 3247 MCEA | | | | |
| 03-301-000-0000-6240 | | 2019 MCEA FULL MEMBERSHIP | WELLE/QUALE | Dues |
| 3247 MCEA | | 500.00 | | |
| | | 500.00 | | |
| | | | 1 Transactions | |
| 3963 Quale/Michael J | | | | |
| 03-301-000-0000-6296 | AP | MCEA CONFERENCE MEALS | | Meeting Expense/Physicals |
| 03-301-000-0000-6296 | AP | 210.00 | 343111 | Meeting Expense/Physicals |
| 3963 Quale/Michael J | | 277.48 | | |
| | | | 2 Transactions | |
| 9261 RTVision, Inc. | | | | |
| 03-301-000-0000-6300 | | ANNUAL TIMECARE PLUS SUPPORT/M | 2018-100485 | Service Contracts |
| 9261 RTVision, Inc. | | 1,833.60 | | |
| | | 1,833.60 | | |
| | | | 1 Transactions | |
| 86235 The Office Shop Inc | | | | |
| 03-301-000-0000-6400 | AP | CONTRACT | 302504-0 | Supplies And Materials |
| 86235 The Office Shop Inc | | 465.88 | | |
| | | 465.88 | | |
| | | | 1 Transactions | |
| 301 DEPT Total: | | 3,076.96 | R&B Administration | 4 Vendors |
| | | | | 5 Transactions |
| 302 DEPT | | R&B Engineering/Construction | | |
| 14830 Thompson / Bryce | | | | |
| 03-302-000-0000-6411 | AP | BOOT REIMBURSEMENT | | Safety Footwear |
| 14830 Thompson / Bryce | | 129.99 | | |
| | | 129.99 | | |
| | | | 1 Transactions | |
| 302 DEPT Total: | | 129.99 | R&B Engineering/Construction | 1 Vendors |
| | | | | 1 Transactions |
| 303 DEPT | | R&B Highway Maintenance | | |
| 14943 1ST AYD CORPORATION | | | | |
| 03-303-000-0000-6298 | AP | AITKIN SHOP SUPPLIES | PSI244583 | Shop Maintenance |
| 14943 1ST AYD CORPORATION | | 116.14 | | |
| | | 116.14 | | |
| | | | 1 Transactions | |
| 13649 Aitkin Rental Center | | | | |
| 03-303-000-0000-6298 | AP | TABLES | | Shop Maintenance |
| 13649 Aitkin Rental Center | | 91.50 | | |
| | | 91.50 | | |
| | | | 1 Transactions | |
| 195 Aitkin Tire Shop | | | | |
| 03-303-000-0000-6590 | AP | TIRE | 0-058705 | Repair & Maintenance Supplies |
| | | 203.40 | | |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
1/7/19 12:23PM
3 Road & Bridge

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|-----------|-------------------------------|------|------------------------|----------------|-------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | 03-303-000-0000-6590 | AP | TIRE | 0-058712 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | AP | TIRE | 0-058716 | Repair & Maintenance Supplies |
| 195 | Aitkin Tire Shop | | | | 3 Transactions |
| 637.40 | | | | | |
| 10452 | AT&T Mobility | | | | |
| | 03-303-000-0000-6254 | AP | PAUL'S IPAD SVC | 287266104878X1 | Utilities |
| 10452 | AT&T Mobility | | | | 1 Transactions |
| 32.98 | | | | | |
| 32.98 | | | | | |
| 86467 | Auto Value Aitkin | | | | |
| | 03-303-000-0000-6590 | AP | FILTERS | 40131781 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6298 | AP | AITKIN SHOP SUPPLIES | 40132157 | Shop Maintenance |
| 86467 | Auto Value Aitkin | | | | 2 Transactions |
| 144.02 | | | | | |
| 8175 | Centurylink | | | | |
| | 03-303-000-0000-6254 | AP | FAX: HWY OFFICE | DEC- JAN | Utilities |
| 8175 | Centurylink | | | | 1 Transactions |
| 31.33 | | | | | |
| 31.33 | | | | | |
| 14887 | Cintas Corporation | | | | |
| | 03-303-000-0000-6298 | AP | SHOP LAUNDRY | 4014009642 | Shop Maintenance |
| | 03-303-000-0000-6298 | AP | SHOP LAUNDRY | 4014338598 | Shop Maintenance |
| 14887 | Cintas Corporation | | | | 2 Transactions |
| 39.10 | | | | | |
| 14592 | Dale Petroleum Company | | | | |
| | 03-303-000-0000-6513 | AP | MCGRATH DIESEL | 404942 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | AP | MCGREGOR DIESEL | 404942 | Motor Fuel & Lubricants |
| 14592 | Dale Petroleum Company | | | | 2 Transactions |
| 13,835.82 | | | | | |
| 9326 | Dehn Oil | | | | |
| | 03-303-000-0000-6513 | AP | AITKIN DIESEL | 25130568 | Motor Fuel & Lubricants |
| 9326 | Dehn Oil | | | | 1 Transactions |
| 13,515.65 | | | | | |
| 13,515.65 | | | | | |
| 7935 | East Central Energy | | | | |
| | 03-303-000-0000-6254 | AP | NOV/DEC POWER- MCGRATH | 34376157 | Utilities |
| 7935 | East Central Energy | | | | 1 Transactions |
| 140.81 | | | | | |
| 140.81 | | | | | |
| 7060 | Federated Co- Ops Inc. | | | | |
| | 03-303-000-0000-6297 | AP | MCGREGOR SHOP PROPANE | TMO- 326945 | Shop Fuel |
| 7060 | Federated Co- Ops Inc. | | | | 1 Transactions |
| 659.77 | | | | | |
| 659.77 | | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
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3 Road & Bridge

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|-----------------------------|------|---------------------|----------------------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | | | Amount | | |
| 9335 | Flier/Randy | | | | |
| | 03- 303- 000- 0000- 6411 | AP | 108.49 | | |
| 9335 | Flier/Randy | | 108.49 | | |
| | | | | 1 Transactions | |
| 8622 | Frontier | | | | |
| | 03- 303- 000- 0000- 6254 | | 67.22 | MCGREGOR DEC- JAN | 218- 468- 4481 |
| | 03- 303- 000- 0000- 6254 | | 67.22 | DEC- JAN JACOBSON | 218- 752- 6591 |
| | 03- 303- 000- 0000- 6254 | | 67.22 | DEC- JAN PALISADE | 218- 845- 2607 |
| | 03- 303- 000- 0000- 6254 | | 87.22 | DEC- JAN MCGRATH | 320- 592- 3580 |
| 8622 | Frontier | | 288.88 | | |
| | | | | 4 Transactions | |
| 9337 | Jackman/David | | | | |
| | 03- 303- 000- 0000- 6411 | AP | 145.00 | WORK BOOTS REIMBURSEMENT | |
| 9337 | Jackman/David | | 145.00 | | |
| | | | | 1 Transactions | |
| 91187 | Lake Country Power | | | | |
| | 03- 303- 000- 0000- 6254 | AP | 63.36 | NOV- DEC CSAH 14 | 141979801 |
| | 03- 303- 000- 0000- 6254 | AP | 65.06 | NOV- DEC CSAH 6 | 141979901 |
| 91187 | Lake Country Power | | 128.42 | | |
| | | | | 2 Transactions | |
| 2831 | Little Falls Machine Inc | | | | |
| | 03- 303- 000- 0000- 6590 | AP | 556.87 | REPAIR PARTS | 353379 |
| 2831 | Little Falls Machine Inc | | 556.87 | | |
| | | | | 1 Transactions | |
| 12927 | Midwest Machinery Co. | | | | |
| | 03- 303- 000- 0000- 6590 | AP | 4.98 | REPAIR PARTS | 1820661 |
| | 03- 303- 000- 0000- 6590 | AP | 305.38 | FILTERS | 1821603 |
| | 03- 303- 000- 0000- 6590 | AP | 20.67 | REPAIR PARTS | 1821603 |
| 12927 | Midwest Machinery Co. | | 331.03 | | |
| | | | | 3 Transactions | |
| 8372 | Mn Petroleum Marketers Assn | | | | |
| | 03- 303- 000- 0000- 6298 | | 230.00 | DIESEL TANK- MCGRATH 2019 | 45828 SIR |
| | 03- 303- 000- 0000- 6298 | | 230.00 | DIESEL TANK- MCGREGOR 2019 | 45828 SIR |
| 8372 | Mn Petroleum Marketers Assn | | 460.00 | | |
| | | | | 2 Transactions | |
| 10720 | Nuss Truck & Equipment | | | | |
| | 03- 303- 000- 0000- 6590 | AP | 199.93 | REPAIR PARTS | 6114358P |
| 10720 | Nuss Truck & Equipment | | 199.93 | | |
| | | | | 1 Transactions | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
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3 Road & Bridge

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|---------------------------|------|---------------------------------|----------------|-------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 3776 Palisade One Stop | | | | |
| 03-303-000-0000-6513 | AP | 53.13 GASOLINE | 11640 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | AP | 47.47 GASOLINE | 14285 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | AP | 69.00 GASOLINE | 16446 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | AP | 38.61 GASOLINE | 17701 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | AP | 43.19 GASOLINE | 18180 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | AP | 73.01 GASOLINE | 18440 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | AP | 83.35 GASOLINE | 18446 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | AP | 62.70 GASOLINE | 18549 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | AP | 79.00 GASOLINE | 19111 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | AP | 42.02 GASOLINE | 19219 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | AP | 42.00 GASOLINE | 19496 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | AP | 90.27 GASOLINE | 19597 | Motor Fuel & Lubricants |
| 03-303-000-0000-6298 | AP | 3.99 AITKIN SHOP SUPPLIES | 366632 | Shop Maintenance |
| 03-303-000-0000-6513 | AP | 39.98 GASOLINE | 413332 | Motor Fuel & Lubricants |
| 3776 Palisade One Stop | | 767.72 | | 14 Transactions |
| 14861 Parman Energy Group | | | | |
| 03-303-000-0000-6513 | AP | 3,387.05 MOTOR OIL | 0749507- IN | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | AP | 716.18 TRANNY OIL | 0749507- IN | Motor Fuel & Lubricants |
| 03-303-000-0000-6298 | AP | 241.77 AITKIN SHOP SUPPLIES | 0749571- IN | Shop Maintenance |
| 14861 Parman Energy Group | | 4,345.00 | | 3 Transactions |
| 3950 Public Utilities | | | | |
| 03-303-000-0000-6254 | DTG | 51.90 HWY 210 W & CR 28 | 02-00059455-00 | Utilities |
| 03-303-000-0000-6254 | DTG | 84.89 AITKIN SHOP: WATER | 02-00063335-00 | Utilities |
| 03-303-000-0000-6254 | DTG | 57.01 HWY 210/169 E & CR 12 | 02-00063388-00 | Utilities |
| 03-303-000-0000-6254 | DTG | 90.97 HWY 47 & CR 12 | 02-00064092-00 | Utilities |
| 3950 Public Utilities | | 284.77 | | 4 Transactions |
| 14785 Pylvanen/Scott | | | | |
| 03-303-000-0000-6411 | AP | 145.00 WORK BOOTS REIMBURSEMENT | AMAZON | Safety Footwear |
| 14785 Pylvanen/Scott | | 145.00 | | 1 Transactions |
| 90805 Temco | | | | |
| 03-303-000-0000-6298 | AP | 78.30 AITKIN SHOP | 23399 | Shop Maintenance |
| 03-303-000-0000-6590 | AP | 24.75 REPAIR PARTS | 23403 | Repair & Maintenance Supplies |
| 90805 Temco | | 103.05 | | 2 Transactions |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
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3 Road & Bridge

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | |
|-----------------------------------------|------|---------------------|------------------------------|-----------------------------|-------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| | | Amount | | | |
| 13934 Tire Barn | | | | | |
| 03-303-000-0000-6590 | AP | 127.84 | REPAIR PARTS | 46281 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | AP | 108.45 | REPAIR LABOR | 46281 | Repair & Maintenance Supplies |
| 13934 Tire Barn | | 236.29 | | 2 Transactions | |
| 9642 WEX BANK | | | | | |
| 03-303-000-0000-6513 | AP | 3,282.51 | GASOLINE | 11-8 TO 12-7 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | AP | 5.83 | REBATE | 11-8 TO 12-7 | Motor Fuel & Lubricants |
| 9642 WEX BANK | | 3,276.68 | | 2 Transactions | |
| 13856 WHITE/PAUL | | | | | |
| 03-303-000-0000-6411 | AP | 145.00 | WORK BOOTS REIMBURSEMENT | 10149926101 | Safety Footwear |
| 13856 WHITE/PAUL | | 145.00 | | 1 Transactions | |
| 8279 Winzer Corporation | | | | | |
| 03-303-000-0000-6298 | AP | 73.75 | AITKIN SHOP SUPPLIES | 6271382 | Shop Maintenance |
| 8279 Winzer Corporation | | 73.75 | | 1 Transactions | |
| 5295 Ziegler Inc | | | | | |
| 03-303-000-0000-6590 | AP | 8.90 | REPAIR PARTS | PC190081827 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | AP | 21.16 | REPAIR PARTS | PC190081828 | Repair & Maintenance Supplies |
| 5295 Ziegler Inc | | 30.06 | | 2 Transactions | |
| 303 DEPT Total: | | 40,870.46 | R&B Highway Maintenance | 29 Vendors | 63 Transactions |
| 307 DEPT | | | R&B Capital Infrastructure | | |
| 8694 Department of Transportation | | | | | |
| 03-307-000-0000-6260 | DTG | 4,629.04 | PROJECT TESTING/INSPECTION | P00009841 | Professional Services |
| 8694 Department of Transportation | | 4,629.04 | | 1 Transactions | |
| 15070 LARSON/RICHARD | | | | | |
| 03-307-000-0000-6362 | | 800.00 | LAND R- W | PARCEL NO 9 | Right Of Way |
| 03-307-000-0000-6362 | | 2,400.00 | DAMAGES | PARCEL NO 9 | Right Of Way |
| 15070 LARSON/RICHARD | | 3,200.00 | | 2 Transactions | |
| 5556 MN Board Of Water & Soil Resources | | | | | |
| 03-307-000-0000-6260 | | 500.00 | WETLAND BANK 2019 ANNUAL FEE | 0-0000519000 | Professional Services |
| 5556 MN Board Of Water & Soil Resources | | 500.00 | | 1 Transactions | |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
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3 Road & Bridge

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|-------------------------------------------------------------|------|-------------------------------------|----------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 15069 | ROBINSON/ NANCY C 03-307-000-0000-6362 | | LAND R- W | PARCEL NO 3 | Right Of Way |
| 15069 | ROBINSON/ NANCY C | | 1 Transactions | | |
| 307 | DEPT Total: | | 9,829.04 R&B Capital Infrastructure | 4 Vendors | 5 Transactions |
| 308 | DEPT | | R&B Equipment & Facilities | | |
| 1880 | Gravelle Plumbing & Heating, Inc 03-308-000-0000-6600 AP | | 8,215.50 SWATARA SHOP | 79005 | Capital Outlay- Facilities |
| 1880 | Gravelle Plumbing & Heating, Inc | | 8,215.50 | 1 Transactions | |
| 308 | DEPT Total: | | 8,215.50 R&B Equipment & Facilities | 1 Vendors | 1 Transactions |
| 3 | Fund Total: | | 62,121.95 Road & Bridge | | 75 Transactions |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
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5 Health & Human Services

| Vendor | Name | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description |
|--------|-----------------------------------------------------------------|------|--------|------------------------------------------|---------------|--------------------------------|
| No. | Account/Formula | Accr | | Service Dates | Paid On Bhf # | On Behalf of Name |
| 257 | DEPT | | | Community Corrections | | |
| 8239 | Ameripride Linen & Apparel Services 05- 257- 000- 0000- 6422 | | 4.67 | Cleaning Supplies 01/01/2019 | 2201139010 | Janitorial Services/Supplies |
| 8239 | Ameripride Linen & Apparel Services | | 4.67 | 01/01/2019 1 Transactions | | |
| 89765 | Minnesota Elevator, Inc 05- 257- 000- 0000- 6300 | | 19.71 | Elevator Service - Jan '19 01/01/2019 | 782844 | Maintenance- Service Contracts |
| 89765 | Minnesota Elevator, Inc | | 19.71 | 01/31/2019 1 Transactions | | |
| 257 | DEPT Total: | | 24.38 | Community Corrections | 2 Vendors | 2 Transactions |
| 390 | DEPT | | | Environmental Health (FBL) | | |
| 8239 | Ameripride Linen & Apparel Services 05- 390- 000- 0000- 6422 | | 0.85 | Cleaning Supplies 01/01/2019 | 2201139010 | Janitorial Services/Supplies |
| 8239 | Ameripride Linen & Apparel Services | | 0.85 | 01/01/2019 1 Transactions | | |
| 89765 | Minnesota Elevator, Inc 05- 390- 000- 0000- 6300 | | 3.58 | Elevator Service - Jan '19 01/01/2019 | 782844 | Maintenance- Service Contracts |
| 89765 | Minnesota Elevator, Inc | | 3.58 | 01/31/2019 1 Transactions | | |
| 390 | DEPT Total: | | 4.43 | Environmental Health (FBL) | 2 Vendors | 2 Transactions |
| 400 | DEPT | | | Public Health Department | | |
| 88023 | American Payment Centers, LLC 05- 400- 440- 0410- 6301 | | 12.80 | Box Service 01/01/2019 | 15- 19320 | Equipment Lease/Space Rental |
| 88023 | American Payment Centers, LLC | | 12.80 | 03/31/2019 1 Transactions | | |
| 8239 | Ameripride Linen & Apparel Services 05- 400- 440- 0410- 6422 | | 5.94 | Cleaning Supplies 01/01/2019 | 2201139010 | Janitorial Services/Supplies |
| 8239 | Ameripride Linen & Apparel Services | | 5.94 | 01/01/2019 1 Transactions | | |
| 89765 | Minnesota Elevator, Inc | | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
1/7/19 12:23PM
5 Health & Human Services

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|-------------------------------------|-------|-------------------------------|---------------|-------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | 05- 400- 440- 0410- 6300 | | Elevator Service - Jan '19 | 782844 | Maintenance/Service Contracts |
| 89765 | Minnesota Elevator, Inc | 25.08 | 01/01/2019 01/31/2019 | | |
| | | | 1 Transactions | | |
| 3810 | Paulbeck's County Market | | | | |
| | 05- 400- 430- 0403- 6406 | 17.85 | C&TC - Cupcakes/Punch | 000009273744 | PH Program Related Supplies |
| | | | 12/05/2018 12/05/2018 | | |
| 3810 | Paulbeck's County Market | 17.85 | 1 Transactions | | |
| 86235 | The Office Shop Inc | | | | |
| | 05- 400- 440- 0410- 6405 | 0.75 | Agency - Staple remover | 1055891- 0 | Office Supplies |
| | | | 12/07/2018 | | |
| | 05- 400- 440- 0410- 6405 | 4.34 | Agency - Pens | 1056100- 0 | Office Supplies |
| | | | 12/11/2015 | | |
| | 05- 400- 440- 0410- 6405 | 1.48 | Agency - Pens | 1056100- 1 | Office Supplies |
| | | | 12/12/2018 | | |
| | 05- 400- 440- 0410- 6405 | 10.30 | Agency - Paper/Tape/Batteries | 1056520- 0 | Office Supplies |
| | | | 12/19/2018 | | |
| 86235 | The Office Shop Inc | 16.87 | 4 Transactions | | |
| 400 | DEPT Total: | 78.54 | Public Health Department | 5 Vendors | 8 Transactions |
| 420 | DEPT | | Income Maintenance | | |
| 88023 | American Payment Centers, LLC | | | | |
| | 05- 420- 600- 4800- 6301 | 26.40 | Box Service | 15- 19320 | Equipment Lease/Space Rental |
| | | | 01/01/2019 03/31/2019 | | |
| 88023 | American Payment Centers, LLC | 26.40 | 1 Transactions | | |
| 8239 | Ameripride Linen & Apparel Services | | | | |
| | 05- 420- 600- 4800- 6422 | 12.30 | Cleaning Supplies | 2201139010 | Janitorial Services/Supplies |
| | | | 01/01/2019 01/01/2019 | | |
| 8239 | Ameripride Linen & Apparel Services | 12.30 | 1 Transactions | | |
| 89765 | Minnesota Elevator, Inc | | | | |
| | 05- 420- 600- 4800- 6300 | 51.96 | Elevator Service - Jan '19 | 782844 | Maintenance/Service Contracts |
| | | | 01/01/2019 01/31/2019 | | |
| 89765 | Minnesota Elevator, Inc | 51.96 | 1 Transactions | | |
| 86235 | The Office Shop Inc | | | | |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
1/7/19 12:23PM
5 Health & Human Services

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|-------------------------------------|------|---------------------------------------------------|---------------------------------------------|----------------------------------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | 05- 420- 600- 4800- 6405 | | 1.54 Agency - Staple remover 12/07/2018 | 1055891- 0 | Office Supplies |
| | 05- 420- 600- 4800- 6405 | | 8.97 Agency - Pens 12/11/2015 | 1056100- 0 | Office Supplies |
| | 05- 420- 600- 4800- 6405 | | 3.05 Agency - Pens 12/12/2018 | 1056100- 1 | Office Supplies |
| | 05- 420- 600- 4800- 6405 | | 21.25 Agency - Paper/Tape/Batteries 12/19/2018 | 1056520- 0 | Office Supplies |
| 86235 | The Office Shop Inc | | 34.81 | | 4 Transactions |
| 420 | DEPT Total: | | 125.47 | Income Maintenance | 4 Vendors 7 Transactions |
| 430 | DEPT | | | Social Services | |
| 88023 | American Payment Centers, LLC | | | | |
| | 05- 430- 700- 4800- 6301 | | 40.80 | Box Service 01/01/2019 | 15- 19320 03/31/2019 Equipment Lease/Space Rental |
| 88023 | American Payment Centers, LLC | | 40.80 | | 1 Transactions |
| 8239 | Ameripride Linen & Apparel Services | | | | |
| | 05- 430- 700- 4800- 6422 | | 18.66 | Cleaning Supplies 01/01/2019 | 2201139010 01/01/2019 Janitorial Services/Supplies |
| 8239 | Ameripride Linen & Apparel Services | | 18.66 | | 1 Transactions |
| 89765 | Minnesota Elevator, Inc | | | | |
| | 05- 430- 700- 4800- 6300 | | 78.83 | Elevator Service - Jan '19 01/01/2019 | 782844 01/31/2019 Maintenance/Service Contracts |
| 89765 | Minnesota Elevator, Inc | | 78.83 | | 1 Transactions |
| 86235 | The Office Shop Inc | | | | |
| | 05- 430- 700- 4800- 6405 | | 2.39 | Agency - Staple remover 12/07/2018 | 1055891- 0 Office Supplies |
| | 05- 430- 700- 4800- 6405 | | 13.86 | Agency - Pens 12/11/2015 | 1056100- 0 Office Supplies |
| | 05- 430- 700- 4800- 6405 | | 4.72 | Agency - Pens 12/12/2018 | 1056100- 1 Office Supplies |
| | 05- 430- 700- 4800- 6405 | | 32.84 | Agency - Paper/Tape/Batteries 12/19/2018 | 1056520- 0 Office Supplies |
| | 05- 430- 700- 4800- 6405 | | 20.69 | HCBS Supples - 6x9 Envelopes 12/19/2018 | 1056520- 0 Office Supplies |

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JKK1
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5 Health & Human Services

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|----------------------------|-------------|----------------------------|-------------------------|------------------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 86235 The Office Shop Inc | | 74.50 | 5 Transactions | |
| 430 DEPT Total: | | 212.79 | Social Services | 4 Vendors 8 Transactions |
| 5 Fund Total: | | 445.61 | Health & Human Services | 27 Transactions |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
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9 State

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|--------------------------|------|------------------------------|---------------|--------------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 0 | DEPT | | Undesignated | | |
| 4580 | Mn Dept Of Finance | | | | |
| | 09- 000- 000- 0000- 2030 | AP | marrage license fees for dec | | State Fees, Assessments & Surcharges |
| 4580 | Mn Dept Of Finance | | 1 Transactions | | |
| 0 | DEPT Total: | | 105.00 Undesignated | 1 Vendors | 1 Transactions |
| 9 | Fund Total: | | 105.00 State | | 1 Transactions |

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JKK1
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10 Trust

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|-------------------------------|------|---------------------|----------------|-------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 900 | DEPT | | Timber Permit Bonds | | |
| 13447 | Futurewood | | | | |
| | 10- 900- 000- 0000- 2300 | | 787.20 | 13557 | Timber Permit Bonds |
| 13447 | Futurewood | | 787.20 | | |
| | | | | 1 Transactions | |
| 13493 | Kerr Logging/Steve | | | | |
| | 10- 900- 000- 0000- 2300 | | 1,515.26 | 13556 | Timber Permit Bonds |
| 13493 | Kerr Logging/Steve | | 1,515.26 | | |
| | | | | 1 Transactions | |
| 9286 | Stangler Logging | | | | |
| | 10- 900- 000- 0000- 2300 | | 578.00 | 13741 | Timber Permit Bonds |
| 9286 | Stangler Logging | | 578.00 | | |
| | | | | 1 Transactions | |
| 900 | DEPT Total: | | 2,880.46 | 3 Vendors | 3 Transactions |
| 923 | DEPT | | Forfeited Tax Sales | | |
| 86467 | Auto Value Aitkin | | | | |
| | 10- 923- 000- 0000- 6590 | AP | 4.99 | 40131556 | Repair & Maintenance Supplies |
| 86467 | Auto Value Aitkin | | 4.99 | | |
| | | | | 1 Transactions | |
| 783 | Canon Financial Services, Inc | | | | |
| | 10- 923- 000- 0000- 6405 | AP | 327.05 | 19509458 | Office Supplies |
| 783 | Canon Financial Services, Inc | | 327.05 | | |
| | | | | 1 Transactions | |
| 11411 | Charter Communications | | | | |
| | 10- 923- 000- 0000- 6254 | AP | 174.98 | | Utilities |
| 11411 | Charter Communications | | 174.98 | | |
| | | | | 1 Transactions | |
| 13447 | Futurewood | | | | |
| | 10- 923- 000- 0000- 6820 | | 2,849.92 | 13557 | Refunds & Reimbursements |
| 13447 | Futurewood | | 2,849.92 | | |
| | | | | 1 Transactions | |
| 13493 | Kerr Logging/Steve | | | | |
| | 10- 923- 000- 0000- 6820 | | 473.97 | 13556 | Refunds & Reimbursements |
| 13493 | Kerr Logging/Steve | | 473.97 | | |
| | | | | 1 Transactions | |
| 14386 | Paradigm Automotive | | | | |
| | 10- 923- 000- 0000- 6590 | AP | 2,721.69 | 7148/7288 | Repair & Maintenance Supplies |

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 10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | <u>Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|------------|--------------------------|-------------|----------------------------|----------------------|------------------------------------|
| <u>No.</u> | <u>Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 14386 | Paradigm Automotive | | | | |
| | | 2,721.69 | | 1 Transactions | |
| 9286 | Stangler Logging | | | | |
| | 10- 923- 000- 0000- 6820 | 1,444.36 | overappraised | 13741 | Refunds & Reimbursements |
| 9286 | Stangler Logging | 1,444.36 | | 1 Transactions | |
| 923 | DEPT Total: | 7,996.96 | Forfeited Tax Sales | 7 Vendors | 7 Transactions |
| 10 | Fund Total: | 10,877.42 | Trust | | 10 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
1/7/19 12:23PM
11 Forest Development

| Vendor | <u>Name</u> | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|------------|-------------------------------------|-------------|---------------|----------------------------|----------------------|------------------------------------|
| <u>No.</u> | <u>Account/Formula</u> | <u>Accr</u> | | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 925 | DEPT | | | Resource Management | | |
| 13234 | Western EcoSystems Technology, Inc. | | | | | |
| | 11- 925- 000- 0000- 6231 | AP | 1,081.66 | project 734- 03.001 | 62678 | Services, Labor, Contracts |
| 13234 | Western EcoSystems Technology, Inc. | | 1,081.66 | | | |
| | | | | 1 Transactions | | |
| 925 | DEPT Total: | | 1,081.66 | Resource Management | 1 Vendors | 1 Transactions |
| 11 | Fund Total: | | 1,081.66 | Forest Development | | 1 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
1/7/19 12:23PM
14 Capital Project

| Vendor Name | | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|-------------|--------------------------|------------|-------------------------------|---------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 949 | DEPT | | Courthouse Addition | | |
| | 5777 U.S. Bank | | | | |
| | 14- 949- 000- 0000- 6231 | | Capitalized Interest on Bonds | 1329098 | Services, Labor, Contracts |
| | 5777 U.S. Bank | | | | |
| | | 244,915.89 | | | |
| | | 244,915.89 | 1 Transactions | | |
| 949 | DEPT Total: | 244,915.89 | Courthouse Addition | 1 Vendors | 1 Transactions |
| 14 | Fund Total: | 244,915.89 | Capital Project | | 1 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

JKK1
1/7/19 12:23PM
19 Long Lake Conservation C

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|--------------------------|------|-------------------------------|---------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 521 | DEPT | | LLCC Administration | | |
| 13867 | BrainRunner Inc | | | | |
| | 19- 521- 000- 0000- 6231 | AP | campbrain annual sub | 109574 | Services, Labor, Contracts |
| 13867 | BrainRunner Inc | | | | |
| | | | 1 Transactions | | |
| 10618 | Erik's Lawn Service | | | | |
| | 19- 521- 000- 0000- 6231 | AP | mowing parks | | Services, Labor, Contracts |
| 10618 | Erik's Lawn Service | | | | |
| | | | 1 Transactions | | |
| 521 | DEPT Total: | | LLCC Administration | 2 Vendors | 2 Transactions |
| | | | 2,750.00 | | |
| 19 | Fund Total: | | Long Lake Conservation Center | | 2 Transactions |
| | | | 2,750.00 | | |

JKK1
 1/7/19 12:23PM
 21 Parks

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|--------------------------|------|---------------------|----------------|-------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 520 | DEPT | | Parks | | |
| 1310 | Door Doctor | | | | |
| | 21- 520- 000- 0000- 6590 | AP | service opener | 5746 | Repair & Maintenance Supplies |
| 1310 | Door Doctor | | | | |
| | | | 85.00 | | |
| | | | | 1 Transactions | |
| 10618 | Erik's Lawn Service | | | | |
| | 21- 520- 000- 0000- 6231 | AP | mowing parks | 5562 | Services, Labor, Contracts |
| 10618 | Erik's Lawn Service | | | | |
| | | | 250.00 | | |
| | | | | 1 Transactions | |
| 520 | DEPT Total: | | 335.00 Parks | 2 Vendors | 2 Transactions |
| 21 | Fund Total: | | 335.00 Parks | | 2 Transactions |
| | Final Total: | | 714,580.99 | 153 Vendors | 216 Transactions |

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|-------------------|-------------------------------|
| 1 | 391,948.46 | General Fund |
| 3 | 62,121.95 | Road & Bridge |
| 5 | 445.61 | Health & Human Services |
| 9 | 105.00 | State |
| 10 | 10,877.42 | Trust |
| 11 | 1,081.66 | Forest Development |
| 14 | 244,915.89 | Capital Project |
| 19 | 2,750.00 | Long Lake Conservation Center |
| 21 | 335.00 | Parks |
| All Funds | 714,580.99 | Total |

Approved by,
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