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# Aitkin County

# 2D



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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	1099
1	DEPT			Commissioners			
86222	<b>Aitkin Independent Age</b> 01-001-000-0000-6230		123.09	08.24 SYNOPSIS 09/22/2021 09/22/2021	854845	Printing, Publishing & Adv	Y
	01-001-000-0000-6230		55.95	08.31 SYNOPSIS 09/22/2021 09/22/2021	854846	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>179.04</b>	<b>2 Transactions</b>			
248	<b>Association of Mn Counties</b> 01-001-000-0000-6241		1,000.00	POLICY CONFERENCE-COMMISSIONER 09/15/2021 09/15/2021	59160	Registration Fee	N
	01-001-000-0000-6241		75.00	ANNE-MACCAC21 09/22/2021 09/22/2021	59487	Registration Fee	N
	01-001-000-0000-6241		1,500.00	4 COMMISSIONER-ANNUAL AMC 12/06/2021 12/06/2021	59596	Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>2,575.00</b>	<b>3 Transactions</b>			
15240	<b>AT&amp;T Mobility</b> 01-001-000-0000-6250		115.68	PRATT, NEIMI, CNTY COMM 07/01/2021 07/31/2021	287298817699	Telephone	N
	01-001-000-0000-6250		114.69	PRATT, NEIMI, CNTY COMM 08/01/2021 08/31/2021	287298817699	Telephone	N
	01-001-000-0000-6250		114.69	PRATT, NEIMI, CNTY COMM 10/01/2021 10/31/2021	287298817699	Telephone	N
	01-001-000-0000-6250		114.69	PRATT, NEIMI, CNTY COMM 09/01/2021 09/30/2021	287298817699	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility</b>		<b>459.75</b>	<b>4 Transactions</b>			
3590	<b>Niemi/Donald</b> 01-001-000-0000-6330		266.00	Mileage 9/15-9/27 09/15/2021 09/27/2021		Transportation/Travel/Parking	N
	01-001-000-0000-6340		39.83	AMC Conf Meals (overnight) 09/15/2021 09/17/2021		Meals (Overnight)	N
<b>3590</b>	<b>Niemi/Donald</b>		<b>305.83</b>	<b>2 Transactions</b>			
1	<b>DEPT Total:</b>		<b>3,519.62</b>	<b>Commissioners</b>	<b>4 Vendors</b>	<b>11 Transactions</b>	
12	DEPT			Court Administration			
	9046 <b>Loffler Companies, Inc.</b>						

# Aitkin County



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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		01-012-000-0000-6250			26.95	Oct phone bill		IN-80010460521		Telephone		N
						10/01/2021	10/31/2021					
	<b>9046 Loffler Companies, Inc.</b>				<b>26.95</b>		<b>1 Transactions</b>					
<b>12</b>	<b>DEPT Total:</b>				<b>26.95</b>	<b>Court Administration</b>		<b>1 Vendors</b>		<b>1 Transactions</b>		
<b>40</b>	DEPT					Auditor						
	9046 Loffler Companies, Inc.	01-040-000-0000-6250			32.34	Oct phone bill		IN-80010460521		Telephone		N
						10/01/2021	10/31/2021					
		01-040-021-0000-6250			26.95	Oct phone bill		IN-80010460521		Telephone		N
						10/01/2021	10/31/2021					
	<b>9046 Loffler Companies, Inc.</b>				<b>59.29</b>		<b>2 Transactions</b>					
	86235 The Office Shop Inc	01-040-000-0000-6405			15.00	NOTARY JOURNAL - KATHLEEN		1101927-0		Office Supplies		N
		01-040-000-0000-6405			35.42	NOTARY STAMP (KR)		1101927-1		Office Supplies		N
		01-040-000-0000-6405			15.84	POST-ITS		1102349-0		Office Supplies		N
		01-040-021-0000-6231			52.41	COPIER CONTRACT		318256-0		Services, Labor, Contracts		N
	<b>86235 The Office Shop Inc</b>				<b>118.67</b>		<b>4 Transactions</b>					
	5072 Ukuras Big Dollar	01-040-000-0000-5119			270.00	REFUND: PRO-RATED LIQUOR LIC		20148		Liquor Licenses		N
	<b>5072 Ukuras Big Dollar</b>				<b>270.00</b>		<b>1 Transactions</b>					
<b>40</b>	<b>DEPT Total:</b>				<b>447.96</b>	<b>Auditor</b>		<b>3 Vendors</b>		<b>7 Transactions</b>		
<b>41</b>	DEPT					Internal Audit						
	12780 CliftonLarsonAllen LLP	01-041-000-0000-6231			13,002.15	PROGRESS BILLING - 2020 AUDIT		3016373		Services, Labor, Contracts		Y
	<b>12780 CliftonLarsonAllen LLP</b>				<b>13,002.15</b>		<b>1 Transactions</b>					
<b>41</b>	<b>DEPT Total:</b>				<b>13,002.15</b>	<b>Internal Audit</b>		<b>1 Vendors</b>		<b>1 Transactions</b>		
<b>42</b>	DEPT					Treasurer						
	11603 Girard's Business Solutions, Inc.	01-042-000-0000-6231			2,282.00	Service Contract Software		2111Aitco		Services, Labor, Contracts		N
						11/13/2021	11/12/2022					

# Aitkin County



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	1099
11603	Girard's Business Solutions,Inc.		2,282.00		1 Transactions		
4173	Grams/Lori 01-042-000-0000-6405		34.27	Notepad/Post-it/pens/tape		Office Supplies	N
4173	Grams/Lori		34.27		1 Transactions		
9046	Loffler Companies, Inc. 01-042-000-0000-6250		16.17	Oct phone bill 10/01/2021	IN-80010460521 10/31/2021	Telephone	N
9046	Loffler Companies, Inc.		16.17		1 Transactions		
9594	MACATFO 01-042-000-0000-6241		50.00	Meeting Reg		Registration Fee	N
9594	MACATFO		50.00		1 Transactions		
86235	The Office Shop Inc 01-042-000-0000-6405		25.47	Ink Cartridge	1102080-0	Office Supplies	N
86235	The Office Shop Inc		25.47		1 Transactions		
42	<b>DEPT Total:</b>		<b>2,407.91</b>	<b>Treasurer</b>	<b>5 Vendors</b>	<b>5 Transactions</b>	
43	DEPT			Assessor			
10452	AT&T Mobility 01-043-000-0000-6250		317.53	WIRELESS 08/26/2021	287298660812 09/25/2021	Telephone	N
10452	AT&T Mobility		317.53		1 Transactions		
9046	Loffler Companies, Inc. 01-043-000-0000-6250		64.68	Oct phone bill 10/01/2021	IN-80010460521 10/31/2021	Telephone	N
9046	Loffler Companies, Inc.		64.68		1 Transactions		
13934	The Tire Barn 01-043-000-0000-6511		57.87	OIL CHANGE, LIC #966694	59650	Gas And Oil	N
13934	The Tire Barn		57.87		1 Transactions		
43	<b>DEPT Total:</b>		<b>440.08</b>	<b>Assessor</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
44	DEPT			Central Services			
9561	<b>Amazon Business</b> 01-044-000-0000-6405		57.99	HD FOR COMPUTER IN TRAINING RM 09/08/2021 09/08/2021	1LYG-WJKX-WJNG	Office Supplies	N
	01-044-000-0000-6231		19.84	TRAINING ROOM EQUIPMENT-MICE 09/25/2021 09/25/2021	1PLF-6TQY-14TQ	Services, Labor, Contracts	N
<b>9561</b>	<b>Amazon Business</b>		<b>77.83</b>	<b>2</b> Transactions			
783	<b>Canon Financial Services, Inc</b> 01-044-000-0000-6231		248.78	CONTRACT NUMBER: 84336 (COLOR) 09/01/2021 09/30/2021	27325346	Services, Labor, Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>248.78</b>	<b>1</b> Transactions			
9046	<b>Loffler Companies, Inc.</b> 01-044-000-0000-6250		26.95	Oct phone bill 10/01/2021 10/31/2021	IN-80010460521	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>26.95</b>	<b>1</b> Transactions			
14071	<b>Marco Technologies LLC</b> 01-044-000-0000-6352		1,370.00	REVERT AUDIO PROGRAMMING 08/16/2021 08/30/2021	INV9081609	Insurance	N
<b>14071</b>	<b>Marco Technologies LLC</b>		<b>1,370.00</b>	<b>1</b> Transactions			
89080	<b>Meds-1 Ambulance Service Inc</b> 01-044-000-0000-6841		3,415.00	AMBULANCE SERVICE 01/01/2021 07/31/2021	9/23/2021	Ambulance Appropriations	N
<b>89080</b>	<b>Meds-1 Ambulance Service Inc</b>		<b>3,415.00</b>	<b>1</b> Transactions			
3336	<b>Office Of MN. IT Services</b> 01-044-000-0000-6231		1,338.65	WAN MONTHLY INVOICE 08/01/2021 08/31/2021	DV21080302	Services, Labor, Contracts	N
<b>3336</b>	<b>Office Of MN. IT Services</b>		<b>1,338.65</b>	<b>1</b> Transactions			
9261	<b>RTVision, Inc.</b> 01-044-000-0000-6231		7,500.00	GOVAP ANNUAL LICENSE 09/19/2021 09/18/2022	2021-101555	Services, Labor, Contracts	N
<b>9261</b>	<b>RTVision, Inc.</b>		<b>7,500.00</b>	<b>1</b> Transactions			

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>44</b>	<b>DEPT Total:</b>		<b>13,977.21</b>	<b>Central Services</b>	<b>7 Vendors</b>	<b>8 Transactions</b>	
<b>49</b>	DEPT			Information Technologies			
7916	<b>AT&amp;T</b> 01-049-000-0000-6231		38.75	WIRELESS BILL	287279507473X0	Programming, Services, Contracts	N
<b>7916</b>	<b>AT&amp;T</b>		<b>38.75</b>		<b>1 Transactions</b>		
9046	<b>Loffler Companies, Inc.</b> 01-049-000-0000-6250		32.34	Oct phone bill 10/01/2021 10/31/2021	IN-80010460521	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>32.34</b>		<b>1 Transactions</b>		
14071	<b>Marco Technologies LLC</b> 01-049-000-0000-6231		3,838.90	ZIX DATA RENEWAL	INV9171270	Programming, Services, Contracts	N
	01-049-000-0000-6402		138.00	CORE SWITCH CABLING	INV9175957	Computer/Technology Supplies	N
	01-049-000-0000-6231		1,170.00	CONFIGURE SVI'S, TRANSIT NETWO	INV9184877	Programming, Services, Contracts	N
	01-049-000-0000-6231		160.00	CONTRACT WORK - FIREWALL UPGRA	INV9184878	Programming, Services, Contracts	N
<b>14071</b>	<b>Marco Technologies LLC</b>		<b>5,306.90</b>		<b>4 Transactions</b>		
86235	<b>The Office Shop Inc</b> 01-049-000-0000-6231		22.08	COPIER RENTAL	318270-0	Programming, Services, Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>22.08</b>		<b>1 Transactions</b>		
<b>49</b>	<b>DEPT Total:</b>		<b>5,400.07</b>	<b>Information Technologies</b>	<b>4 Vendors</b>	<b>7 Transactions</b>	
<b>52</b>	DEPT			Administration			
248	<b>Association of Mn Counties</b> 01-052-000-0000-6241		250.00	POLICY CONFERENCE-09/15 JS 09/15/2021 09/15/2021	59160	Registration Fee	N
	01-052-000-0000-6241		375.00	JESSICA-ANNUAL AMC 12/06/2021 12/06/2021	59596	Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>625.00</b>		<b>2 Transactions</b>		
15240	<b>AT&amp;T Mobility</b> 01-052-000-0000-6250		49.95	JESSICA 07/01/2021 07/31/2021	287298817699	Telephone	N
	01-052-000-0000-6250		49.92	JESSICA 10/01/2021 10/31/2021	287298817699	Telephone	N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-052-000-0000-6250		49.92	JESSICA 09/01/2021 09/30/2021	287298817699	Telephone	N
	01-052-000-0000-6250		49.92	JESSICA 08/01/2021 08/31/2021	287298817699	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility</b>		<b>199.71</b>		<b>4</b> Transactions		
9046	Loffler Companies, Inc. 01-052-000-0000-6250		37.73	Oct phone bill 10/01/2021 10/31/2021	IN-80010460521	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>37.73</b>		<b>1</b> Transactions		
86235	The Office Shop Inc 01-052-000-0000-6405		5.49	11X17 PAPER 09/24/2021 09/24/2021	1102037-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>5.49</b>		<b>1</b> Transactions		
<b>52</b>	<b>DEPT Total:</b>		<b>867.93</b>	<b>Administration</b>	<b>4 Vendors</b>	<b>8 Transactions</b>	
<b>53</b>	<b>DEPT</b>			<b>Human Resources</b>			
15240	AT&T Mobility 01-053-000-0000-6250		199.68	AUGUST-SEPTEMBER ATT 08/01/2021 09/30/2021	287299383308	Telephone	N
	01-053-000-0000-6250		99.84	OCTOBER 10/01/2021 10/31/2021	287299383308	Telephone	N
<b>15240</b>	<b>AT&amp;T Mobility</b>		<b>299.52</b>		<b>2</b> Transactions		
13230	BLR 01-053-000-0000-6208		4,100.00	ANNUAL TRAINING TODAY SOFTWARE 10/01/2021 10/01/2022	19337509	Training/Education	N
<b>13230</b>	<b>BLR</b>		<b>4,100.00</b>		<b>1</b> Transactions		
9046	Loffler Companies, Inc. 01-053-000-0000-6250		16.17	Oct phone bill 10/01/2021 10/31/2021	IN-80010460521	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>16.17</b>		<b>1</b> Transactions		
12048	McDowell Agency, Inc./The 01-053-000-0000-6234		50.00	BACKGROUND CHECK FEES 08/31/2021 08/31/2021	132399	Background Check Fees	N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-053-000-0000-6234		297.50	BACKGROUND CHECK FEES 09/30/2021 09/30/2021	133096	Background Check Fees	N
<b>12048</b>	<b>McDowell Agency, Inc./The</b>		<b>347.50</b>	<b>2 Transactions</b>			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-053-000-0000-6232		8,168.06	PEMBERTON THROUGH 9/30/21 09/01/2021 09/30/2021	81	Attorney Services	Y
<b>13412</b>	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b>		<b>8,168.06</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc 01-053-000-0000-6405		5.50	11X17 PAPER 09/24/2021 09/24/2021	1102037-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>5.50</b>	<b>1 Transactions</b>			
<b>53</b>	<b>DEPT Total:</b>		<b>12,936.75</b>	<b>Human Resources</b>	<b>6 Vendors</b>	<b>8 Transactions</b>	
<b>60</b>	<b>DEPT</b>			<b>Elections</b>			
86222	Aitkin Independent Age 01-060-000-0000-6230		45.00	ISD #1 PUBLISHING	855824	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>45.00</b>	<b>1 Transactions</b>			
<b>60</b>	<b>DEPT Total:</b>		<b>45.00</b>	<b>Elections</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>90</b>	<b>DEPT</b>			<b>Attorney</b>			
10452	AT&T Mobility 01-090-000-0000-6250		199.80	JULY CELLPHONE BILL 05/26/2021 06/25/2021	287301408597	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>199.80</b>	<b>1 Transactions</b>			
10855	Culligan Water 01-090-000-0000-6213		49.70	DRINKING WATER 09/01/2021 09/30/2021	150X01257609	Drug & Forfeiture Ms387.213	N
<b>10855</b>	<b>Culligan Water</b>		<b>49.70</b>	<b>1 Transactions</b>			
9046	Loffler Companies, Inc. 01-090-000-0000-6250		70.06	Oct phone bill 10/01/2021 10/31/2021	IN-80010460521	Telephone	N



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1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
<b>9046</b>	<b>Loffler Companies, Inc.</b>			<b>70.06</b>				
					1 Transactions			
86235	<b>The Office Shop Inc</b>							
	01-090-000-0000-6405			94.22	OFFICE SUPPLIES	1102129-0	Office Supplies	N
	01-090-000-0000-6625			326.99-	CREDIT - PAYMENT IN ERROR	318231-0	Capital - Office & Other Equipment	N
	01-090-000-0000-6625			1,054.85	QUARTERLY COPIER CHARGE	318231-0	Capital - Office & Other Equipment	N
					07/01/2021 09/30/2021			
<b>86235</b>	<b>The Office Shop Inc</b>			<b>822.08</b>				
					3 Transactions			
5173	<b>Thomson Reuters-West Publishing</b>							
	01-090-000-0000-6406			1,522.22	SOFTWARE SUBSCRIPTION CHARGES	845093523	Law Publ. & Subscriptions	N
					10/01/2021 10/31/2021			
	01-090-000-0000-6406			339.93	LIBRARY PLAN CHARGES	845200759	Law Publ. & Subscriptions	N
					10/01/2021 10/31/2021			
<b>5173</b>	<b>Thomson Reuters-West Publishing</b>			<b>1,862.15</b>				
					2 Transactions			
<b>90</b>	<b>DEPT Total:</b>			<b>3,003.79</b>	<b>Attorney</b>	<b>5 Vendors</b>	<b>8 Transactions</b>	
<b>100</b>	DEPT				Recorder			
9046	<b>Loffler Companies, Inc.</b>							
	01-100-000-0000-6250			16.17	Oct phone bill	IN-80010460521	Telephone	N
					10/01/2021 10/31/2021			
<b>9046</b>	<b>Loffler Companies, Inc.</b>			<b>16.17</b>				
					1 Transactions			
6101	<b>West Central Indexing</b>							
	01-100-195-0000-6231			213.60	ICRS Sept 2021	1687	Services, Labor, Contracts-Land Records	N
					09/01/2021 09/30/2021			
<b>6101</b>	<b>West Central Indexing</b>			<b>213.60</b>				
					1 Transactions			
<b>100</b>	<b>DEPT Total:</b>			<b>229.77</b>	<b>Recorder</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>110</b>	DEPT				Courthouse Maintenance			
9561	<b>Amazon Business</b>							
	01-110-000-0000-6422			104.37	UTILITY BLADES, HEARING PROTEC	1YJ7-JXQC-CDVX	Janitorial Supplies	N
<b>9561</b>	<b>Amazon Business</b>			<b>104.37</b>				
					1 Transactions			
15240	<b>AT&amp;T Mobility</b>							
	01-110-000-0000-6250			49.95	JIM	287298817699	Telephone	N

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1 General Fund

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	01-110-000-0000-6250		49.92	JIM 07/01/2021 07/31/2021	287298817699	Telephone	N
	01-110-000-0000-6250		49.92	JIM 10/01/2021 10/31/2021	287298817699	Telephone	N
	01-110-000-0000-6250		49.92	JIM 09/01/2021 09/30/2021	287298817699	Telephone	N
				08/01/2021 08/31/2021			
<b>15240</b>	<b>AT&amp;T Mobility</b>		<b>199.71</b>		<b>4</b> Transactions		
13725	<b>Beartooth True Value</b>						
	01-110-000-0000-6422		9.99	GROMMET KIT	B172391	Janitorial Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>9.99</b>		<b>1</b> Transactions		
88628	<b>Dalco Enterprises, Inc.</b>						
	01-110-000-0000-6422		211.96	TRIGGER AND GLOVES	3833456	Janitorial Supplies	N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>		<b>211.96</b>		<b>1</b> Transactions		
1754	<b>Garrison Disposal Company, Inc</b>						
	01-110-000-0000-6255		458.50	MONTHLY GARBAGE	181282	Garbage	N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>458.50</b>		<b>1</b> Transactions		
9046	<b>Loffler Companies, Inc.</b>						
	01-110-000-0000-6250		10.78	Oct phone bill 10/01/2021 10/31/2021	IN-80010460521	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>10.78</b>		<b>1</b> Transactions		
89765	<b>Minnesota Elevator, Inc</b>						
	01-110-000-0000-6231		160.48	OCT MONTHLY SERVICE	930940	Services, Labor, Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>160.48</b>		<b>1</b> Transactions		
9692	<b>Minnesota Energy Resources Corporation</b>						
	01-110-000-0000-6254		393.30	GAS SERVICE 08/17/2021 09/15/2021	0506823754	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>393.30</b>		<b>1</b> Transactions		
13146	<b>The Retrofit Companies, Inc</b>						
	01-110-000-0000-6231		1,341.29	E-WASTE	0113604	Services, Labor, Contracts	N
<b>13146</b>	<b>The Retrofit Companies, Inc</b>		<b>1,341.29</b>		<b>1</b> Transactions		

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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	1099
<b>110</b>	<b>DEPT Total:</b>		<b>2,890.38</b>	<b>Courthouse Maintenance</b>	<b>9 Vendors</b>	<b>12 Transactions</b>	
<b>120</b>	DEPT			Service Officer			
9046	Loffler Companies, Inc. 01-120-000-0000-6250		16.17	Oct phone bill 10/01/2021 10/31/2021	IN-80010460521	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>16.17</b>	<b>1 Transactions</b>			
6097	Verizon Wireless 01-120-000-0000-6250		13.30	VERIZON SEPT 08/21/2021 09/20/2021	880690364-0000	Telephone	N
<b>6097</b>	<b>Verizon Wireless</b>		<b>13.30</b>	<b>1 Transactions</b>			
<b>120</b>	<b>DEPT Total:</b>		<b>29.47</b>	<b>Service Officer</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>121</b>	DEPT			Housing & Redevelopment			
11113	Anderson/Edward 01-121-000-0000-6350		70.00	HRA 8/25, 9/22 08/25/2021 09/22/2021	10/06/2021	Per Diem	Y
<b>11113</b>	<b>Anderson/Edward</b>		<b>70.00</b>	<b>1 Transactions</b>			
13860	ELLING/AZURE 01-121-000-0000-6350		70.00	HRA 8/25, 9/22 08/25/2021 09/22/2021	10/07/21	Per Diem	N
<b>13860</b>	<b>ELLING/AZURE</b>		<b>70.00</b>	<b>1 Transactions</b>			
15271	Kullhem/JoLynn 01-121-000-0000-6350		35.00	HRA 8/25 08/25/2021 08/25/2021	10/06/2021	Per Diem	Y
<b>15271</b>	<b>Kullhem/JoLynn</b>		<b>35.00</b>	<b>1 Transactions</b>			
11355	Williams/Ihleen E 01-121-000-0000-6350		70.00	HRA 8/25, 9/22 08/25/2021 09/22/2021	10/07/21	Per Diem	Y
<b>11355</b>	<b>Williams/Ihleen E</b>		<b>70.00</b>	<b>1 Transactions</b>			
<b>121</b>	<b>DEPT Total:</b>		<b>245.00</b>	<b>Housing &amp; Redevelopment</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	

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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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	1099
122	DEPT			Planning & Zoning			
86222	<b>Aitkin Independent Age</b>						
	01-122-000-0000-6230		140.13	OCT BOA	854847	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		66.50	OCT PC MTG	855825	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>206.63</b>	<b>2</b> Transactions			
999999000	<b>Emery/Joe</b>						
	01-122-000-0000-6820		100.00	Refund - App Denied	2021-007803	Refunds & Reimbursements	N
<b>999999000</b>	<b>Emery/Joe</b>		<b>100.00</b>	<b>1</b> Transactions			
999999000	<b>Fritz/Thomas</b>						
	01-122-000-0000-6820		600.00	Refund-App withdrew	2021-008020	Refunds & Reimbursements	N
<b>999999000</b>	<b>Fritz/Thomas</b>		<b>600.00</b>	<b>1</b> Transactions			
13066	<b>Hargrave/Bryan</b>						
	01-122-000-0000-6231		3,750.00	PAYROLL 9/27/21-10/8/21 09/27/2021 10/08/2021	100821	Services, Labor, Contracts, Programming	Y
<b>13066</b>	<b>Hargrave/Bryan</b>		<b>3,750.00</b>	<b>1</b> Transactions			
999999000	<b>Jorgensen/Brittany</b>						
	01-122-000-0000-6820		150.00	Refund-Wrong app	2021-008102	Refunds & Reimbursements	N
<b>999999000</b>	<b>Jorgensen/Brittany</b>		<b>150.00</b>	<b>1</b> Transactions			
11990	<b>Lange/David</b>						
	01-122-000-0000-6350		80.00	SEPT PC MTG	092021	Per Diem	Y
	01-122-038-0000-6330		102.48	SEPT PC MTG	092021	BOA/PC Mileage	Y
<b>11990</b>	<b>Lange/David</b>		<b>182.48</b>	<b>2</b> Transactions			
9046	<b>Loffler Companies, Inc.</b>						
	01-122-000-0000-6250		26.95	Oct phone bill 10/01/2021	IN-80010460521 10/31/2021	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>26.95</b>	<b>1</b> Transactions			
999999000	<b>Rasmussen/Ronald</b>						
	01-122-000-0000-6820		150.00	Refund-wrong app	2021-008167	Refunds & Reimbursements	N
<b>999999000</b>	<b>Rasmussen/Ronald</b>		<b>150.00</b>	<b>1</b> Transactions			
999999000	<b>Strange/Judy</b>						
	01-122-000-0000-6820		350.00	Refund-wrong app	008045/008063	Refunds & Reimbursements	N

# Aitkin County



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	1099
<b>999999000</b>	<b>Strange/Judy</b>		<b>350.00</b>		1 Transactions		
86235	<b>The Office Shop Inc</b> 01-122-000-0000-6405		36.39	LABEL TAPE, FLASHDRIVES	1101953	Office, Film, & Field Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>36.39</b>		1 Transactions		
999999000	<b>Wilkelman/Jami</b> 01-122-000-0000-6820		400.00	Refund - app denied	2021-008124	Refunds & Reimbursements	N
<b>999999000</b>	<b>Wilkelman/Jami</b>		<b>400.00</b>		1 Transactions		
<b>122</b>	<b>DEPT Total:</b>		<b>5,952.45</b>	<b>Planning &amp; Zoning</b>	<b>11 Vendors</b>	<b>13 Transactions</b>	
<b>123</b>	<b>DEPT</b>			<b>Coroner</b>			
3987	<b>Ramsey County Medical Examiner</b> 01-123-000-0000-6260		1,465.00	ME 21-2238, Medex 030617	08/04/21	Autopsies--Pathologist, Xrays, Etc	N
	01-123-000-0000-6260		1,465.00	ME 21-2411, Medex 030601	08/22/21	Autopsies--Pathologist, Xrays, Etc	N
<b>3987</b>	<b>Ramsey County Medical Examiner</b>		<b>2,930.00</b>		2 Transactions		
9151	<b>River Valley Forensic Services PA</b> 01-123-000-0000-6231		500.00	ME 21-2235	08/04/21	Coroner Fees	6
	01-123-000-0000-6231		500.00	ME 21-2238	08/04/21	Coroner Fees	6
	01-123-000-0000-6231		500.00	ME 21-2292	08/10/21	Coroner Fees	6
	01-123-000-0000-6231		500.00	ME 21-2303	08/11/21	Coroner Fees	6
	01-123-000-0000-6231		500.00	ME 21-2376	08/18/2021	Coroner Fees	6
	01-123-000-0000-6231		500.00	ME 21-2411	08/22/21	Coroner Fees	6
	01-123-000-0000-6231		250.00	August Medical Ex Services	1569	Coroner Fees	6
<b>9151</b>	<b>River Valley Forensic Services PA</b>		<b>3,250.00</b>		7 Transactions		
<b>123</b>	<b>DEPT Total:</b>		<b>6,180.00</b>	<b>Coroner</b>	<b>2 Vendors</b>	<b>9 Transactions</b>	
<b>200</b>	<b>DEPT</b>			<b>Enforcement</b>			
9203	<b>AT&amp;T Mobility</b> 01-200-000-0000-6250		1,119.98	deputy cell, squad PC	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility</b>		<b>1,119.98</b>		1 Transactions		
15239	<b>AT&amp;T Mobility</b> 01-200-000-0000-6250		191.41	squad pcs	287258495419	Telephone	N

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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	1099
15239	AT&T Mobility		191.41		1 Transactions		
10442	Bureau Of Crim.Apprehension 01-200-039-0000-6425		985.00	new and renewal permits	01-000070	Gun Permit Expenses	N
10442	Bureau Of Crim.Apprehension		985.00		1 Transactions		
9262	CM Squared Embroidery 01-200-000-0000-6410		925.00	ACSO ball caps	227	Clothing Allowance	Y
9262	CM Squared Embroidery		925.00		1 Transactions		
9339	Dennis' Towing 01-200-000-0000-6359		505.52	21000450 forf	21-535	Wrecker Service	N
9339	Dennis' Towing		505.52		1 Transactions		
2340	Hyytinen Hardware Hank 01-200-000-0000-6409		1.66	hardware	1664594	Deputy Supplies	N
2340	Hyytinen Hardware Hank		1.66		1 Transactions		
9046	Loffler Companies, Inc. 01-200-000-0000-6250		156.29	Oct phone bill 10/01/2021	IN-80010460521 10/31/2021	Telephone	N
9046	Loffler Companies, Inc.		156.29		1 Transactions		
8436	Northland Parts 01-200-000-0000-6302		14.42	headlamp #206	432856	Vehicle Maintenance	N
8436	Northland Parts		14.42		1 Transactions		
84172	Riverwood Healthcare Center 01-200-000-0000-6231		1,573.00	SANE 21001788	RHH12038442502	Services, Labor, Contracts	6
84172	Riverwood Healthcare Center		1,573.00		1 Transactions		
4681	Streichers 01-200-000-0000-6409		264.99	tactical pouch	11526152	Deputy Supplies	N
4681	Streichers		264.99		1 Transactions		
13934	The Tire Barn 01-200-000-0000-6302		48.68	oil change #202	59655	Vehicle Maintenance	N
	01-200-000-0000-6302		237.18	tire, oil change, balance #219	59672	Vehicle Maintenance	N
	01-200-000-0000-6302		77.07	oil change, rotate #221	59689	Vehicle Maintenance	N

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	01-200-000-0000-6302		566.35	oil change, battery, plug #216	59727	Vehicle Maintenance	N
	01-200-000-0000-6302		1,080.25	oil change, brakes, tires #224	59769	Vehicle Maintenance	N
	01-200-000-0000-6302		182.95	bttery "#220 spare squad"	59813	Vehicle Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>2,192.48</b>	<b>6 Transactions</b>			
13848	<b>WYATT'S TOWING &amp; Recovery 24-7</b>						
	01-200-000-0000-6359		382.00	21002692 forf crash	10/02/21	Wrecker Service	Y
<b>13848</b>	<b>WYATT'S TOWING &amp; Recovery 24-7</b>		<b>382.00</b>	<b>1 Transactions</b>			
<b>200</b>	<b>DEPT Total:</b>		<b>8,311.75</b>	<b>Enforcement</b>	<b>12 Vendors</b>	<b>17 Transactions</b>	
<b>202</b>	DEPT			Boat & Water			
9203	<b>AT&amp;T Mobility</b>						
	01-202-000-0000-6250		88.15	#208 cell, squad PC	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility</b>		<b>88.15</b>	<b>1 Transactions</b>			
13934	<b>The Tire Barn</b>						
	01-202-000-0000-6302		69.46	oil change, rotate '16 Ford PU	69779	B&W Maintenance	N
<b>13934</b>	<b>The Tire Barn</b>		<b>69.46</b>	<b>1 Transactions</b>			
<b>202</b>	<b>DEPT Total:</b>		<b>157.61</b>	<b>Boat &amp; Water</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>252</b>	DEPT			Corrections			
117	<b>Aitkin County Sheriff</b>						
	01-252-000-0000-6231		120.00	Hallfrisch notary filing	10/07/2021	Services, Labor, Contracts	N
<b>117</b>	<b>Aitkin County Sheriff</b>		<b>120.00</b>	<b>1 Transactions</b>			
14005	<b>American Tower Corporation</b>						
	01-252-000-0000-6231		367.13	Jacobson tower lease	408721900	Services, Labor, Contracts	N
<b>14005</b>	<b>American Tower Corporation</b>		<b>367.13</b>	<b>1 Transactions</b>			
9203	<b>AT&amp;T Mobility</b>						
	01-252-000-0000-6250		99.84	Dispatch, Xport cell	287297906116	Telephone	N
<b>9203</b>	<b>AT&amp;T Mobility</b>		<b>99.84</b>	<b>1 Transactions</b>			
788	<b>Bureau of Crim. Apprehension</b>						
	01-252-000-0000-6231		390.00	CJDN quarterly access	674311	Services, Labor, Contracts	N

# Aitkin County



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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
788	Bureau of Crim. Apprehension				390.00						
							1 Transactions				
163	Charter Communications Holdings LLC										
	01-252-252-0000-6405				196.87	inmate cable		6081092821		Prisoner Welfare	N
163	Charter Communications Holdings LLC				196.87		1 Transactions				
9085	Climate Makers Inc										
	01-252-000-0000-6590				2,909.31	Chiller 2nd stage compressor		104746		Repair & Maintenance Supplies	N
9085	Climate Makers Inc				2,909.31		1 Transactions				
10855	Culligan Water										
	01-252-000-0000-6231				55.00	monthly cooler rental		150X01262609		Services, Labor, Contracts	N
10855	Culligan Water				55.00		1 Transactions				
88628	Dalco Enterprises, Inc.										
	01-252-000-0000-6422				255.60	black gloves		3833457		Janitorial Supplies	N
	01-252-000-0000-6420				10.01	foodservice gloves		3836764		Food Service Supplies	N
	01-252-000-0000-6422				88.57	admin white towels		3839833		Janitorial Supplies	N
88628	Dalco Enterprises, Inc.				354.18		3 Transactions				
1775	Galls LLC										
	01-252-000-0000-6410				180.70	Beth uniform shirts		019289164		Clothing Allowance	N
	01-252-000-0000-6410				92.85	Shelly uniform shirt		019289166		Clothing Allowance	N
1775	Galls LLC				273.55		2 Transactions				
2340	Hyytinen Hardware Hank										
	01-252-000-0000-6405				38.97	paint		1668827		Office Supplies	N
2340	Hyytinen Hardware Hank				38.97		1 Transactions				
9046	Loffler Companies, Inc.										
	01-252-000-0000-6250				75.46	Oct phone bill		IN-80010460521		Telephone	N
						10/01/2021	10/31/2021				
9046	Loffler Companies, Inc.				75.46		1 Transactions				
13691	MEnD Correctional Care, PLLC										
	01-252-000-0000-6262				7,822.23	October Healthcare Services		6094		Medical Expenses & Supplies - Inmates	6
	01-252-000-0000-6262				2,295.00	October add'l nursing services		6094		Medical Expenses & Supplies - Inmates	6
13691	MEnD Correctional Care, PLLC				10,117.23		2 Transactions				



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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
89765	<b>Minnesota Elevator, Inc</b>	01-252-000-0000-6231			191.91	October monthly service		931192		Services, Labor, Contracts		N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>				<b>191.91</b>		1 Transactions					
10948	<b>MN Dept of Labor &amp; Industry</b>	01-252-000-0000-6231			100.00	Annual Jail Elevator Op Licens		ALR0124256X		Services, Labor, Contracts		N
<b>10948</b>	<b>MN Dept of Labor &amp; Industry</b>				<b>100.00</b>		1 Transactions					
3789	<b>Pan-O-Gold Baking Company</b>	01-252-000-0000-6418			79.04	groceries		10002421266011		Groceries		N
		01-252-000-0000-6418			61.04	groceries		10002421273003		Groceries		N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>				<b>140.08</b>		2 Transactions					
5830	<b>R.R. Brink Locking Systems, Inc.</b>	01-252-000-0000-6590			149.00	"N" series key x3		049362		Repair & Maintenance Supplies		N
<b>5830</b>	<b>R.R. Brink Locking Systems, Inc.</b>				<b>149.00</b>		1 Transactions					
9295	<b>Reinhart Foodservice</b>	01-252-000-0000-6418			44.17	turkey sausage patty		752284		Groceries		N
		01-252-000-0000-6418			2,208.02	groceries		764546		Groceries		N
		01-252-000-0000-6418			102.75	pork carnita		764548		Groceries		N
		01-252-000-0000-6418			45.98	bread bun		765022		Groceries		N
		01-252-000-0000-6418			2,443.39	groceries		765833		Groceries		N
		01-252-000-0000-6418			47.57-	return sliced pears		768616		Groceries		N
		01-252-000-0000-6418			62.99-	return choc chips		778696		Groceries		N
<b>9295</b>	<b>Reinhart Foodservice</b>				<b>4,733.75</b>		7 Transactions					
9499	<b>Reliance Telephone Systems, Inc</b>	01-252-252-0000-6406			175.00	ITDS phone card usage		11299		Phone Card Prisoner Welfare		N
<b>9499</b>	<b>Reliance Telephone Systems, Inc</b>				<b>175.00</b>		1 Transactions					
86235	<b>The Office Shop Inc</b>	01-252-000-0000-6231			605.78	booking copier count		318093-0		Services, Labor, Contracts		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>605.78</b>		1 Transactions					
13934	<b>The Tire Barn</b>	01-252-000-0000-6302			77.07	oil change, rotate xport Impal		59722		Vehicle Maintenance		N
<b>13934</b>	<b>The Tire Barn</b>				<b>77.07</b>		1 Transactions					

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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
9232	Visual Labs, Inc.	01-252-000-0000-6250			350.00	xport subscription fee (Doug)		21803		Telephone		N
<b>9232</b>	<b>Visual Labs, Inc.</b>				<b>350.00</b>		<b>1 Transactions</b>					
<b>252</b>	<b>DEPT Total:</b>				<b>21,520.13</b>	<b>Corrections</b>		<b>21 Vendors</b>		<b>32 Transactions</b>		
<b>253</b>	DEPT					Sentence to Serve						
7525	Hometown Bldg Supply	01-253-000-0000-6405			88.20	fasteners for tables		2109-045555		Operating Supplies		N
<b>7525</b>	<b>Hometown Bldg Supply</b>				<b>88.20</b>		<b>1 Transactions</b>					
2340	Hyytinen Hardware Hank	01-253-000-0000-6405			48.48	cable ties, ratchet tie downs		1665205		Operating Supplies		N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>				<b>48.48</b>		<b>1 Transactions</b>					
9046	Loffler Companies, Inc.	01-253-000-0000-6250			5.39	Oct phone bill		IN-80010460521		Telephone		N
						10/01/2021	10/31/2021					
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>5.39</b>		<b>1 Transactions</b>					
<b>253</b>	<b>DEPT Total:</b>				<b>142.07</b>	<b>Sentence to Serve</b>		<b>3 Vendors</b>		<b>3 Transactions</b>		
<b>255</b>	DEPT					General Crime Victim Grant						
9046	Loffler Companies, Inc.	01-255-000-0000-6250			5.39	Oct phone bill		IN-80010460521		Telephone		N
						10/01/2021	10/31/2021					
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>5.39</b>		<b>1 Transactions</b>					
<b>255</b>	<b>DEPT Total:</b>				<b>5.39</b>	<b>General Crime Victim Grant</b>		<b>1 Vendors</b>		<b>1 Transactions</b>		
<b>257</b>	DEPT					Community Corrections						
248	Association of Mn Counties	01-257-251-0000-6241			75.00	MACCAC DIRECTOR CONFERENCE REG		59487		Registration Fee		N
						09/22/2021	09/24/2021					
<b>248</b>	<b>Association of Mn Counties</b>				<b>75.00</b>		<b>1 Transactions</b>					
788	Bureau of Crim. Apprehension	01-257-000-0000-6231			150.00	BCA CJDN ACCESS AGREEMENT		674240		Services, Labor, Contracts		N

# Aitkin County



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	1099
<b>788</b>	<b>Bureau of Crim. Apprehension</b>		<b>150.00</b>	07/01/2021 09/30/2021 1 Transactions			
783	Canon Financial Services, Inc 01-257-000-0000-6342		104.86	CANON COPIER RENTAL CONTRACT 09/20/2021 10/19/2021 1 Transactions	27446000	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>104.86</b>				
9046	Loffler Companies, Inc. 01-257-000-0000-6220		53.90	Oct phone bill 10/01/2021 10/31/2021 1 Transactions	IN-80010460521	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>53.90</b>				
14666	Minnesota Corrections Association 01-257-251-0000-6241		770.00	TRAINING REGISTRATION - MCA 10/27/2021 10/29/2021 1 Transactions	10166-10169	Registration Fee	N
<b>14666</b>	<b>Minnesota Corrections Association</b>		<b>770.00</b>				
11997	Minnesota Monitoring, Inc 01-257-267-0000-6341		2,710.25	EHM COSTS PROBATION 09/01/2021 09/30/2021 1 Transactions	13370	Equipment Rental	N
<b>11997</b>	<b>Minnesota Monitoring, Inc</b>		<b>2,710.25</b>				
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		146.29	DRUG TESTING LAB 08/01/2021 09/30/2021 1 Transactions	02239920219	Drug Testing Fee	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>		<b>146.29</b>				
86235	The Office Shop Inc 01-257-000-0000-6342		162.63	COPIER SERVICE CONTRACT 06/11/2021 09/23/2021 1 Transactions	318293-0	Office Equipment Rental/Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>162.63</b>				
6097	Verizon Wireless 01-257-257-0000-6215		164.53	AGENT WORK CELL PHONES 08/24/2021 09/23/2021 1 Transactions	9889167860	Wireless Telephone Services	N
<b>6097</b>	<b>Verizon Wireless</b>		<b>164.53</b>				
9615	WEX BANK						

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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	1099
	01-257-255-0000-6335		9.53	FUEL JUVENILE AGENT 09/07/2021 10/06/2021	7421718	Gas/Vehicle Fuel Charges	Y
	01-257-257-0000-6335		52.17	FUEL ADULT AGENTS 09/07/2021 10/06/2021	7421718	Gas/Vehicle Fuel Charges	Y
	01-257-258-0000-6335		128.31	FUEL SOBRIETY COURT AGENT 09/07/2021 10/06/2021	7421718	Gas/Vehicle Fuel Charges	Y
<b>9615</b>	<b>WEX BANK</b>		<b>190.01</b>	<b>3 Transactions</b>			
<b>257</b>	<b>DEPT Total:</b>		<b>4,527.47</b>	<b>Community Corrections</b>	<b>10 Vendors</b>	<b>12 Transactions</b>	
<b>390</b>	DEPT			Environmental Health (FBL)			
	9046 Loffler Companies, Inc. 01-390-000-0000-6250		26.95	Oct phone bill 10/01/2021 10/31/2021	IN-80010460521	Telephone	N
	<b>9046 Loffler Companies, Inc.</b>		<b>26.95</b>	<b>1 Transactions</b>			
<b>390</b>	<b>DEPT Total:</b>		<b>26.95</b>	<b>Environmental Health (FBL)</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>391</b>	DEPT			Solid Waste			
	248 Association of Mn Counties 01-391-000-0000-6241		250.00	AMC CONFERENCE SEPT 15, 2021	59160	Registration Fee	N
	01-391-000-0000-6241		375.00	AMC CONFERENCE DEC 6, 2021	59596	Registration Fee	N
	<b>248 Association of Mn Counties</b>		<b>625.00</b>	<b>2 Transactions</b>			
	9046 Loffler Companies, Inc. 01-391-000-0000-6250		10.78	Oct phone bill 10/01/2021 10/31/2021	IN-80010460521	Telephone	N
	<b>9046 Loffler Companies, Inc.</b>		<b>10.78</b>	<b>1 Transactions</b>			
<b>391</b>	<b>DEPT Total:</b>		<b>635.78</b>	<b>Solid Waste</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
<b>392</b>	DEPT			Water Wells			
	10501 Sigma-Aldrich RTC 01-392-000-0000-6405		80.46	ANIONS	554658330	Office, Film, & Field Supplies	N
	<b>10501 Sigma-Aldrich RTC</b>		<b>80.46</b>	<b>1 Transactions</b>			
<b>392</b>	<b>DEPT Total:</b>		<b>80.46</b>	<b>Water Wells</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
600	DEPT					Ag Society, Soil & Water, Ag Inspect					
89856	Aitkin Co Agricultural Society	01-600-550-0000-6801			50.00	PAVILION RENT / SOBRIETY COURT		11009		Ag Society Appropriations	N
89856	Aitkin Co Agricultural Society				50.00		1 Transactions				
600	<b>DEPT Total:</b>				<b>50.00</b>	<b>Ag Society, Soil &amp; Water, Ag Inspect</b>		<b>1 Vendors</b>		<b>1 Transactions</b>	
601	DEPT					Extension					
9046	Loffler Companies, Inc.	01-601-000-0000-6250			5.39	Oct phone bill		IN-80010460521		Telephone	N
						10/01/2021	10/31/2021				
9046	Loffler Companies, Inc.				5.39		1 Transactions				
11187	Regents Of The University of Minnesota	01-601-000-0000-6262			13,496.98	JULY-SEPT 2021 MOA BILLING		0300027982		Univ Of Minn Contracts	N
11187	Regents Of The University of Minnesota				13,496.98		1 Transactions				
601	<b>DEPT Total:</b>				<b>13,502.37</b>	<b>Extension</b>		<b>2 Vendors</b>		<b>2 Transactions</b>	
711	DEPT					Economic Development					
9561	Amazon Business	01-711-000-0000-6405			209.99	NEW MONITOR		1YX7CN64YWNH		Office Supplies	N
						09/09/2021	09/09/2021				
9561	Amazon Business				209.99		1 Transactions				
15240	AT&T Mobility	01-711-000-0000-6250			43.72	MARK JEFFERS		287298817699		Telephone	N
						07/01/2021	07/31/2021				
		01-711-000-0000-6250			44.89	MARK JEFFERS		287298817699		Telephone	N
						08/01/2021	08/31/2021				
		01-711-000-0000-6250			44.89	MARK JEFFERS		287298817699		Telephone	N
						10/01/2021	10/31/2021				
		01-711-000-0000-6250			44.89	MARK JEFFERS		287298817699		Telephone	N
						09/01/2021	09/30/2021				
15240	AT&T Mobility				178.39		4 Transactions				
9046	Loffler Companies, Inc.	01-711-000-0000-6250			5.39	Oct phone bill		IN-80010460521		Telephone	N

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# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9046	Loffler Companies, Inc.		5.39	10/01/2021 10/31/2021 1 Transactions		
711	<b>DEPT Total:</b>		393.77	<b>Economic Development</b>	<b>3 Vendors</b>	<b>6 Transactions</b>
1	<b>Fund Total:</b>		120,956.24	<b>General Fund</b>		<b>191 Transactions</b>

# Aitkin County



2 Reserves Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
49	DEPT			Information Technologies			
	14071 <b>Marco Technologies LLC</b>						
	02-049-190-0000-6402		1,648.00	CISCO CATALYST MODULE	INV9170933	Network Equipment Reserve Expense - ITN	
	<b>14071 Marco Technologies LLC</b>		<b>1,648.00</b>	1 Transactions			
49	<b>DEPT Total:</b>		<b>1,648.00</b>	<b>Information Technologies</b>	<b>1 Vendors</b>		<b>1 Transactions</b>
2	<b>Fund Total:</b>		<b>1,648.00</b>	<b>Reserves Fund</b>			<b>1 Transactions</b>

# Aitkin County



3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
9712	HALVORSON/DEAN 03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts	N
<b>9712</b>	<b>HALVORSON/DEAN</b>		<b>500.00</b>	<b>1 Transactions</b>			
0	<b>DEPT Total:</b>		<b>500.00</b>	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
301	DEPT			R&B Administration			
248	Association of Mn Counties 03-301-000-0000-6296		250.00	POLICY CONFERENCE-JOHN WELLE	59160	Meeting Expense/Physicals	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>250.00</b>	<b>1 Transactions</b>			
10855	Culligan Water 03-301-000-0000-6400		55.00	WATER COOLER RENTAL	STMT	Supplies And Materials	N
<b>10855</b>	<b>Culligan Water</b>		<b>55.00</b>	<b>1 Transactions</b>			
86235	The Office Shop Inc 03-301-000-0000-6400		312.21	CONTRACT	318097-0	Supplies And Materials	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>312.21</b>	<b>1 Transactions</b>			
301	<b>DEPT Total:</b>		<b>617.21</b>	<b>R&amp;B Administration</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
303	DEPT			R&B Highway Maintenance			
13649	Aitkin Rental Center 03-303-000-0000-6298		119.99	AITKIN SHOP SUPPLIES	10774	Shop Maintenance	N
<b>13649</b>	<b>Aitkin Rental Center</b>		<b>119.99</b>	<b>1 Transactions</b>			
195	Aitkin Tire Shop 03-303-000-0000-6590		1,840.00	TIRES	0-061054	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		900.00	TIRES	0-061085	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		520.00	TIRES	0-061094	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,560.00	TIRES	0-061097	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,300.00	TIRES	0-061110	Repair & Maintenance Supplies	N
<b>195</b>	<b>Aitkin Tire Shop</b>		<b>6,120.00</b>	<b>5 Transactions</b>			
10452	AT&T Mobility 03-303-000-0000-6254		22.97	PAUL'S IPAD SERVICE	287266104878X0	Utilities-Gas and Electric	N



# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>22.97</b>		<b>1</b> Transactions		
86467	<b>Auto Value Aitkin</b>						
	03-303-000-0000-6590		123.99	REPAIR PARTS	40185848	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		240.99	REPAIR PARTS	40185855	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		52.96	REPAIR PARTS	40186227	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		5.49	REPAIR PARTS-FILTER	40186402	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		66.99	REPAIR PARTS	40186433	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		785.99	REPAIR PARTS	40186509	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		14.29	REPAIR PARTS FILTER	40186843	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		155.26	REPAIR PARTS-FILTER	40186843	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		28.56	REPAIR PARTS-FILTER	40186907	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		126.68	REPAIR PARTS-FILTER	40186940	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		392.76	REPAIR PARTS-FILTER	40187103	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		24.99	REPAIR PARTS	40187297	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.99	REPAIR PARTS	40187320	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		18.99	REPAIR PARTS	40187344	Repair & Maintenance Supplies	N
<b>86467</b>	<b>Auto Value Aitkin</b>		<b>2,057.93</b>		<b>14</b> Transactions		
11419	<b>Beaudry Oil &amp; Service, Inc.</b>						
	03-303-000-0000-6513		8,735.09	MCGRATH DIESEL	1086250	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		8,735.09	MCGREGOR DIESEL	1086251	Motor Fuel & Lubricants	N
<b>11419</b>	<b>Beaudry Oil &amp; Service, Inc.</b>		<b>17,470.18</b>		<b>2</b> Transactions		
14052	<b>Best Oil Company</b>						
	03-303-000-0000-6513		2,260.44	PALISADE DIESEL	32977	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		1,962.36	SWATARA DIESEL	32977	Motor Fuel & Lubricants	N
	03-303-000-0000-6513		386.40	JACOBSON DIESEL	32977	Motor Fuel & Lubricants	N
<b>14052</b>	<b>Best Oil Company</b>		<b>4,609.20</b>		<b>3</b> Transactions		
14504	<b>Bobenmoyer/Jared</b>						
	03-303-000-0000-6411		145.00	WORK BOOTS REIMBURSEMENT		Safety Footwear	N
<b>14504</b>	<b>Bobenmoyer/Jared</b>		<b>145.00</b>		<b>1</b> Transactions		
163	<b>Charter Communications Holdings LLC</b>						
	03-303-000-0000-6254		141.76	PHONE: HWY OFFICE	0-022823091921	Utilities-Gas and Electric	N
<b>163</b>	<b>Charter Communications Holdings LLC</b>		<b>141.76</b>		<b>1</b> Transactions		
14887	<b>Cintas Corporation</b>						

# Aitkin County



3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
14887	Cintas Corporation	03-303-000-0000-6298			16.06	SHOP LAUNDRY		4096948211		Shop Maintenance		N
					<b>16.06</b>		1 Transactions					
9714	CONCRETE LIFTING SOLUTION	03-303-000-0000-6521			6,800.00	LIFT ONE LANE		0-0291		Maintenance Supplies		N
9714	CONCRETE LIFTING SOLUTION				<b>6,800.00</b>		1 Transactions					
2763	Countryside Sanitation	03-303-000-0000-6254			76.05	AUG PALISADE		1094		Utilities-Gas and Electric		Y
		03-303-000-0000-6254			111.15	AUG MCGREGOR		1205		Utilities-Gas and Electric		Y
2763	Countryside Sanitation				<b>187.20</b>		2 Transactions					
9710	DULUTH SUPERIOR SPRING	03-303-000-0000-6590			1,139.74	REPAIR PARTS		0-04588		Repair & Maintenance Supplies		N
9710	DULUTH SUPERIOR SPRING				<b>1,139.74</b>		1 Transactions					
7935	East Central Energy	03-303-000-0000-6254			74.83	AUG/SEPT POWER-MCGRATH		35018290		Utilities-Gas and Electric		N
		03-303-000-0000-6254			42.17	AUG/SEPT POWER-STREET LIGHT		35018408		Utilities-Gas and Electric		N
7935	East Central Energy				<b>117.00</b>		2 Transactions					
7060	Federated Co-Ops Inc.	03-303-000-0000-6297			99.93	MCGREGOR PROPANE		750902		Shop Fuel		N
7060	Federated Co-Ops Inc.				<b>99.93</b>		1 Transactions					
9368	FirstSource	03-303-000-0000-6296			174.22	DRUG SCREEN		FL00444032		Meeting Expense/Physicals		Y
9368	FirstSource				<b>174.22</b>		1 Transactions					
8622	Frontier	03-303-000-0000-6254			72.09	JACOBSON		218-752-6591		Utilities-Gas and Electric		N
		03-303-000-0000-6254			72.09	MCGREGOR		218-768-4481		Utilities-Gas and Electric		N
		03-303-000-0000-6254			72.09	PALISADE		218-845-2607		Utilities-Gas and Electric		N
		03-303-000-0000-6254			92.09	MCGRATH		320-592-3580		Utilities-Gas and Electric		N
8622	Frontier				<b>308.36</b>		4 Transactions					
1754	Garrison Disposal Company, Inc	03-303-000-0000-6254			140.28	AITKIN SHOP		181342		Utilities-Gas and Electric		N

# Aitkin County



Vendor No.	Name	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
1754	Garrison Disposal Company, Inc			140.28						
							1	Transactions		
1818	Glen's Sign Design									
	03-303-000-0000-6516			330.00	E911 SIGNING				Signs & Posts	Y
	03-303-000-0000-6590			40.00	TRUCK NUMBERS				Repair & Maintenance Supplies	Y
1818	Glen's Sign Design			370.00						
							2	Transactions		
1959	H & L Mesabi Inc									
	03-303-000-0000-6298			329.60	AITKIN SHOP SUPPLIES		41415		Shop Maintenance	N
	03-303-000-0000-6590			1,320.00	PLOW SHOES		41415		Repair & Maintenance Supplies	N
	03-303-000-0000-6590			25,650.00	6' PLOW BLADE		41416		Repair & Maintenance Supplies	N
	03-303-000-0000-6590			2,280.00	4' PLOW BLADE		41416		Repair & Maintenance Supplies	N
1959	H & L Mesabi Inc			29,579.60						
							4	Transactions		
2089	Heartland Tire Inc									
	03-303-000-0000-6590			9.20	MISSED REPAIR PARTS		15015785		Repair & Maintenance Supplies	N
2089	Heartland Tire Inc			9.20						
							1	Transactions		
2340	Hyytinen Hardware Hank									
	03-303-000-0000-6298			16.98	AITKIN SHOP SUPPLIES		1664090		Shop Maintenance	N
	03-303-000-0000-6298			25.48	AITKIN SHOP SUPPLIES		1664129		Shop Maintenance	N
	03-303-000-0000-6516			25.78	SIGN SUPPLIES		1665312		Signs & Posts	N
	03-303-000-0000-6516			33.78	SIGN SUPPLIES		1668707		Signs & Posts	N
2340	Hyytinen Hardware Hank			102.02						
							4	Transactions		
9009	JOERGER/JOSH									
	03-303-000-0000-6411			145.00	WORK BOOT REIMBURSEMENT				Safety Footwear	N
9009	JOERGER/JOSH			145.00						
							1	Transactions		
10295	Knife River Corporation									
	03-303-000-0000-6521			69,092.78	FURNISH/INSTALL CLASS 5		14971		Maintenance Supplies	N
10295	Knife River Corporation			69,092.78						
							1	Transactions		
91187	Lake Country Power									
	03-303-000-0000-6254			53.62	AUG/SEPT CSAH 14		141979801		Utilities-Gas and Electric	N
	03-303-000-0000-6254			52.69	AUG/SEPT CSAH 6		141979901		Utilities-Gas and Electric	N
91187	Lake Country Power			106.31						
							2	Transactions		
9046	Loffler Companies, Inc.									

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		03-303-000-0000-6254			97.01	Oct phone bill	10/01/2021 10/31/2021	IN-80010460521		Utilities-Gas and Electric		N
<b>9046</b>	<b>Loffler Companies, Inc.</b>				<b>97.01</b>		1 Transactions					
14038	<b>Lube-Tech Liquid Recycling, Inc.</b>	03-303-000-0000-6298			280.00	AITKIN SHOP		2718510		Shop Maintenance		N
<b>14038</b>	<b>Lube-Tech Liquid Recycling, Inc.</b>				<b>280.00</b>		1 Transactions					
2941	<b>M R Sign Co Inc</b>	03-303-000-0000-6516			1,382.50	RESIDENTIAL E911 POSTS		213988		Signs & Posts		N
		03-303-000-0000-6516			227.81	WATCH FOR CHILDREN		213989		Signs & Posts		N
		03-303-000-0000-6516			292.78	HORSE/BUGGY CROSSING		213989		Signs & Posts		N
		03-303-000-0000-6516			227.81	BLIND INTERSECTION AHEAD		213989		Signs & Posts		N
<b>2941</b>	<b>M R Sign Co Inc</b>				<b>2,130.90</b>		4 Transactions					
3100	<b>McGregor Oil</b>	03-303-000-0000-6513			2,196.15	PALISADE DIESEL		8144		Motor Fuel & Lubricants		N
		03-303-000-0000-6513			1,088.98	JACOBSON DIESEL		8148		Motor Fuel & Lubricants		N
<b>3100</b>	<b>McGregor Oil</b>				<b>3,285.13</b>		2 Transactions					
8819	<b>Mille Lacs Energy Coop-Aitkin</b>	03-303-000-0000-6521			1,968.66	HIT POWER POLE		20210197		Maintenance Supplies		N
<b>8819</b>	<b>Mille Lacs Energy Coop-Aitkin</b>				<b>1,968.66</b>		1 Transactions					
9692	<b>Minnesota Energy Resources Corporation</b>	03-303-000-0000-6297			56.16	NAT GAS: AITKIN SHOP		SEPT		Shop Fuel		N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>				<b>56.16</b>		1 Transactions					
9708	<b>MOMENTUM TRUCK GROUP</b>	03-303-000-0000-6590			832.18	REPAIR PARTS		X500005519:01		Repair & Maintenance Supplies		N
<b>9708</b>	<b>MOMENTUM TRUCK GROUP</b>				<b>832.18</b>		1 Transactions					
3555	<b>Newman Signs</b>	03-303-000-0000-6516			866.43	RESIDENTIAL E911 SIGNS		TRFINV034289		Signs & Posts		N
<b>3555</b>	<b>Newman Signs</b>				<b>866.43</b>		1 Transactions					
8436	<b>Northland Parts</b>	03-303-000-0000-6590			119.41	REPAIR PARTS		431622		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			31.83	REPAIR PARTS		431623		Repair & Maintenance Supplies		N

# Aitkin County



3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6590			95.85	REPAIR PARTS	431780	Repair & Maintenance Supplies	N
	03-303-000-0000-6298			12.99	MCGREGOR SHOP SUPPLIES	432480	Shop Maintenance	N
<b>8436</b>	<b>Northland Parts</b>			<b>260.08</b>		<b>4</b>	<b>Transactions</b>	
10412	<b>O'Reilly Auto Parts</b>							
	03-303-000-0000-6590			54.56	REPAIR PARTS	1878-100985	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			7.50	REPAIR PARTS	1878100757	Repair & Maintenance Supplies	N
<b>10412</b>	<b>O'Reilly Auto Parts</b>			<b>62.06</b>		<b>2</b>	<b>Transactions</b>	
4070	<b>Riley Auto Supply</b>							
	03-303-000-0000-6298			544.00	AITKIN SHOP SUPPLIES	327829	Shop Maintenance	N
	03-303-000-0000-6590			22.49	REPAIR PARTS	627494	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			24.74	REPAIR PARTS	627556	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			421.97	REPAIR PARTS	627592	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			205.98	REPAIR PARTS	627605	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			104.99	REPAIR PARTS	627613	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			141.99	REPAIR PARTS	627616	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			39.00	REPAIR PARTS	627757	Repair & Maintenance Supplies	N
	03-303-000-0000-6590			139.99	REPAIR PARTS	627908	Repair & Maintenance Supplies	N
<b>4070</b>	<b>Riley Auto Supply</b>			<b>1,645.15</b>		<b>9</b>	<b>Transactions</b>	
9285	<b>Rocon Paving</b>							
	03-303-000-0000-6521			9,990.39	PATCHING MATERIAL		Maintenance Supplies	N
<b>9285</b>	<b>Rocon Paving</b>			<b>9,990.39</b>		<b>1</b>	<b>Transactions</b>	
8208	<b>Royal Tire, Inc</b>							
	03-303-000-0000-6590			1,294.38	TIRES	317-47460	Repair & Maintenance Supplies	N
<b>8208</b>	<b>Royal Tire, Inc</b>			<b>1,294.38</b>		<b>1</b>	<b>Transactions</b>	
90805	<b>Temco</b>							
	03-303-000-0000-6298			70.00	MCGRATH SHOP	26293	Shop Maintenance	Y
	03-303-000-0000-6298			70.00	MCGREGOR SHOP	26293	Shop Maintenance	Y
<b>90805</b>	<b>Temco</b>			<b>140.00</b>		<b>2</b>	<b>Transactions</b>	
9642	<b>WEX BANK</b>							
	03-303-000-0000-6513			5,337.21	GASOLINE	73934622	Motor Fuel & Lubricants	N
	03-303-000-0000-6513			101.08	REBATE	73934622	Motor Fuel & Lubricants	N
<b>9642</b>	<b>WEX BANK</b>			<b>5,236.13</b>		<b>2</b>	<b>Transactions</b>	

# Aitkin County



**3** Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
5295	<b>Ziegler Inc</b>						
	03-303-000-0000-6590		110.00	REPAIR PARTS	IN000251404	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,193.00	REPAIR LABOR	SI000075103	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		1,289.06	REPAIR PARTS	SI000075103	Repair & Maintenance Supplies	Y
<b>5295</b>	<b>Ziegler Inc</b>		<b>2,592.06</b>	<b>3 Transactions</b>			
<b>303</b>	<b>DEPT Total:</b>		<b>169,811.45</b>	<b>R&amp;B Highway Maintenance</b>	<b>40 Vendors</b>	<b>93 Transactions</b>	
<b>307</b>	DEPT			R&B Capital Infrastructure			
48	<b>Aitkin Co Abstract Company</b>						
	03-307-000-0000-6260		25.00	EXAM OF PARCELS	57923	Professional Services	N
<b>48</b>	<b>Aitkin Co Abstract Company</b>		<b>25.00</b>	<b>1 Transactions</b>			
86222	<b>Aitkin Independent Age</b>						
	03-307-000-0000-6230		93.00	AD FOR BID	1171660	Printing, Publishing & Adv	N
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>93.00</b>	<b>1 Transactions</b>			
8694	<b>Department of Transportation</b>						
	03-307-000-0000-6260		2,580.98	JOB COST TRANSFERS	P00013966	Professional Services	N
<b>8694</b>	<b>Department of Transportation</b>		<b>2,580.98</b>	<b>1 Transactions</b>			
8716	<b>SEH</b>						
	03-307-000-0000-6260		2,028.00	WETLAND SVCS	411833	Professional Services	Y
<b>8716</b>	<b>SEH</b>		<b>2,028.00</b>	<b>1 Transactions</b>			
5128	<b>Widseth Smith &amp; Nolting Inc</b>						
	03-307-000-0000-6260		230.00	PROFESSIONAL SERVICES	213242	Professional Services	N
<b>5128</b>	<b>Widseth Smith &amp; Nolting Inc</b>		<b>230.00</b>	<b>1 Transactions</b>			
14998	<b>WSB &amp; Associates, Inc.</b>						
	03-307-000-0000-6260		2,039.75	BIT PLANT INSPECTION	R-018474-000-1	Professional Services	Y
<b>14998</b>	<b>WSB &amp; Associates, Inc.</b>		<b>2,039.75</b>	<b>1 Transactions</b>			
<b>307</b>	<b>DEPT Total:</b>		<b>6,996.73</b>	<b>R&amp;B Capital Infrastructure</b>	<b>6 Vendors</b>	<b>6 Transactions</b>	
<b>3</b>	<b>Fund Total:</b>		<b>177,925.39</b>	<b>Road &amp; Bridge</b>		<b>103 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
88023	<b>American Payment Centers, LLC</b> 05-400-440-0410-6301		11.96	Box Service 10/01/2021 12/31/2021	55720	Equipment Lease/Space Rental	N
<b>88023</b>	<b>American Payment Centers, LLC</b>		<b>11.96</b>	<b>1</b> Transactions			
9553	<b>Aramark Uniform Services</b> 05-400-440-0410-6422		5.74	Cleaning Supplies 10/05/2021	253000054113	Janitorial Supplies	N
<b>9553</b>	<b>Aramark Uniform Services</b>		<b>5.74</b>	<b>1</b> Transactions			
9085	<b>Climate Makers Inc</b> 05-400-440-0410-6231		109.20	Tune 2 Boilers 10/06/2021	104750	Services, Labor, Contracts	N
<b>9085</b>	<b>Climate Makers Inc</b>		<b>109.20</b>	<b>1</b> Transactions			
10855	<b>Culligan Water</b> 05-400-440-0410-6301		20.62	Cooler Rental Service 10/01/2021 10/31/2021	150-10016285-1	Equipment Lease/Space Rental	N
	05-400-440-0410-6301		30.58	Cooler Rental-Filter Check 09/28/2021 09/28/2021	150-10016285-1	Equipment Lease/Space Rental	N
<b>10855</b>	<b>Culligan Water</b>		<b>51.20</b>	<b>2</b> Transactions			
2340	<b>Hyytinen Hardware Hank</b> 05-400-440-0410-6422		2.04	Nonstick Door Stops 09/10/2021	1665652	Janitorial Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>2.04</b>	<b>1</b> Transactions			
2386	<b>Information Systems Corp</b> 05-400-440-0410-6300		151.90	DR9080C-Scanner Maint Agrmnt 12/22/2021 12/21/2022	M30180	Maintenance/Service Contracts	N
<b>2386</b>	<b>Information Systems Corp</b>		<b>151.90</b>	<b>1</b> Transactions			
9046	<b>Loffler Companies, Inc.</b> 05-400-440-0410-6250		9.06	Oct phone bill 10/01/2021 10/31/2021	IN-80010460521	Telephone	N
	05-400-440-0410-6250		2.26	Oct phone bill 10/01/2021 10/31/2021	IN-80010460521	Telephone	N
	05-400-440-0410-6250		64.68	Oct phone bill	IN-80010460521	Telephone	N

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>76.00</b>	10/01/2021 10/31/2021 3 Transactions			
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		27.13	Elevator Service - Oct '21 10/01/2021 10/31/2021 1 Transactions	930939	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>27.13</b>				
86235	The Office Shop Inc 05-400-440-0410-6405		9.80	Acct-Toner Cartridge (CG) 09/20/2021	1101751-0	Office Supplies	N
	05-400-440-0410-6300		1,266.17	PH-Copier Contract IRC555III 09/27/2021	318234-0	Maintenance/Service Contracts	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>1,275.97</b>	2 Transactions			
<b>400</b>	<b>DEPT Total:</b>		<b>1,711.14</b>	<b>Public Health Department</b>	<b>9 Vendors</b>	<b>13 Transactions</b>	
<b>420</b>	DEPT			Income Maintenance			
88023	American Payment Centers, LLC 05-420-600-4800-6301		28.22	Box Service 10/01/2021 12/31/2021 1 Transactions	55720	Equipment Lease/Space Rental	N
<b>88023</b>	<b>American Payment Centers, LLC</b>		<b>28.22</b>				
9553	Aramark Uniform Services 05-420-600-4800-6422		13.53	Cleaning Supplies 10/05/2021	253000054113	Janitorial Supplies	N
<b>9553</b>	<b>Aramark Uniform Services</b>		<b>13.53</b>	1 Transactions			
9085	Climate Makers Inc 05-420-600-4800-6231		257.40	Tune 2 Boilers 10/06/2021	104750	Services, Labor, Contracts	N
<b>9085</b>	<b>Climate Makers Inc</b>		<b>257.40</b>	1 Transactions			
10855	Culligan Water 05-420-600-4800-6301		48.63	Cooler Rental Service 10/01/2021 10/31/2021	150-10016285-1	Equipment Lease/Space Rental	N
	05-420-600-4800-6301		72.10	Cooler Rental-Filter Check 09/28/2021 09/28/2021	150-10016285-1	Equipment Lease/Space Rental	N



# Aitkin County

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>10855</b>	<b>Culligan Water</b>		<b>120.73</b>		<b>2</b> Transactions		
1333	<b>Dell Marketing L.P.</b> 05-420-640-4800-6402		1,838.06	Dell Latitude 5520 - (MK) 09/28/2021	10522089970	Computer/Technology Supplies	N
	05-420-640-4800-6402		256.77	Dell Thunderbolt Dock - (MK) 09/28/2021	10522089970	Computer/Technology Supplies	N
<b>1333</b>	<b>Dell Marketing L.P.</b>		<b>2,094.83</b>		<b>2</b> Transactions		
2340	<b>Hyytinen Hardware Hank</b> 05-420-600-4800-6422		4.81	Nonstick Door Stops 09/10/2021	1665652	Janitorial Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>4.81</b>		<b>1</b> Transactions		
2386	<b>Information Systems Corp</b> 05-420-600-4800-6300		358.05	DR9080C-Scanner Maint Agrmnt 12/22/2021 12/21/2022	M30180	Maintenance/Service Contracts	N
<b>2386</b>	<b>Information Systems Corp</b>		<b>358.05</b>		<b>1</b> Transactions		
9046	<b>Loffler Companies, Inc.</b> 05-420-600-4800-6250		21.34	Oct phone bill 10/01/2021 10/31/2021	IN-80010460521	Telephone	N
	05-420-600-4800-6250		5.34	Oct phone bill 10/01/2021 10/31/2021	IN-80010460521	Telephone	N
	05-420-600-4800-6250		59.29	Oct phone bill 10/01/2021 10/31/2021	IN-80010460521	Telephone	N
	05-420-640-4800-6250		32.34	Oct phone bill 10/01/2021 10/31/2021	IN-80010460521	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>118.31</b>		<b>4</b> Transactions		
89765	<b>Minnesota Elevator, Inc</b> 05-420-600-4800-6300		63.95	Elevator Service - Oct '21 10/01/2021 10/31/2021	930939	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>63.95</b>		<b>1</b> Transactions		
86235	<b>The Office Shop Inc</b> 05-420-600-4800-6405		23.11	Acct-Toner Cartridge (CG) 09/20/2021	1101751-0	Office Supplies	N

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
86235	The Office Shop Inc		23.11		1 Transactions		
<b>420</b>	<b>DEPT Total:</b>		<b>3,082.94</b>	<b>Income Maintenance</b>	<b>10 Vendors</b>	<b>15 Transactions</b>	
<b>430</b>	DEPT			Social Services			
88023	American Payment Centers, LLC 05-430-700-4800-6301		45.32	Box Service 10/01/2021	55720 12/31/2021	Equipment Lease/Space Rental	N
<b>88023</b>	<b>American Payment Centers, LLC</b>		<b>45.32</b>		<b>1 Transactions</b>		
9553	Aramark Uniform Services 05-430-700-4800-6422		21.73	Cleaning Supplies 10/05/2021	253000054113	Janitorial Supplies	N
<b>9553</b>	<b>Aramark Uniform Services</b>		<b>21.73</b>		<b>1 Transactions</b>		
9085	Climate Makers Inc 05-430-700-4800-6231		413.40	Tune 2 Boilers 10/06/2021	104750	Services, Labor, Contracts	N
<b>9085</b>	<b>Climate Makers Inc</b>		<b>413.40</b>		<b>1 Transactions</b>		
10855	Culligan Water 05-430-700-4800-6301		78.10	Cooler Rental Service 10/01/2021	150-10016285-1 10/31/2021	Equipment Lease/Space Rental	N
	05-430-700-4800-6301		115.79	Cooler Rental-Filter Check 09/28/2021	150-10016285-1 09/28/2021	Equipment Lease/Space Rental	N
<b>10855</b>	<b>Culligan Water</b>		<b>193.89</b>		<b>2 Transactions</b>		
2340	Hyytinen Hardware Hank 05-430-700-4800-6422		7.73	Nonstick Door Stops 09/10/2021	1665652	Janitorial Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>7.73</b>		<b>1 Transactions</b>		
2386	Information Systems Corp 05-430-700-4800-6300		575.05	DR9080C-Scanner Maint Agrmnt 12/22/2021	M30180 12/21/2022	Maintenance/Service Contracts	N
<b>2386</b>	<b>Information Systems Corp</b>		<b>575.05</b>		<b>1 Transactions</b>		
9046	Loffler Companies, Inc. 05-430-700-4800-6250		34.28	Oct phone bill	IN-80010460521	Telephone	N

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 10/12/21 11:39AM  
 5 Health & Human Services

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-430-700-4800-6250		8.57	10/01/2021 10/31/2021 Oct phone bill	IN-80010460521	Telephone	N
	05-430-700-4800-6250		134.73	10/01/2021 10/31/2021 Oct phone bill	IN-80010460521	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>177.58</b>		<b>3</b> Transactions		
89765	Minnesota Elevator, Inc 05-430-700-4800-6300		102.70	Elevator Service - Oct '21 10/01/2021 10/31/2021	930939	Maintenance/Service Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>102.70</b>		<b>1</b> Transactions		
86235	The Office Shop Inc 05-430-700-4800-6405		37.12	Acct-Toner Cartridge (CG) 09/20/2021	1101751-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>37.12</b>		<b>1</b> Transactions		
10930	Tidholm Productions 05-430-700-4800-6405		358.99	SS-2 Part NCR forms 09/28/2021	2208 1126	Office Supplies	Y
<b>10930</b>	<b>Tidholm Productions</b>		<b>358.99</b>		<b>1</b> Transactions		
<b>430</b>	<b>DEPT Total:</b>		<b>1,933.51</b>	<b>Social Services</b>	<b>10 Vendors</b>	<b>13 Transactions</b>	
<b>5</b>	<b>Fund Total:</b>		<b>6,727.59</b>	<b>Health &amp; Human Services</b>		<b>41 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
9561	Amazon Business 09-000-000-0000-2027		680.00	State Well Certificate 04/01/2021 04/30/2021	Apr-21	State Well Cert Fees (Was 5097 & 6203)	N
<b>9561</b>	<b>Amazon Business</b>		<b>680.00</b>	<b>1 Transactions</b>			
4580	Mn Dept Of Finance 09-000-000-0000-2022		292.00	Birth Surcharges 04/01/2021 04/30/2021	Apr-21	Birth/Death Surcharges	N
	09-000-000-0000-2022		696.00	Death Surcharges 04/01/2021 04/30/2021	Apr-21	Birth/Death Surcharges	N
	09-000-000-0000-2024		219.00	Children Surcharges 04/01/2021 04/30/2021	Apr-21	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		19.50	Torrens Assurance 04/01/2021 04/30/2021	Apr-21	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		5,733.00	State General Fund 04/01/2021 04/30/2021	Apr-21	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2036		730.00	State Gen Fund 2010 Leg 04/01/2021 04/30/2021	Apr-21	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2030		555.00	Marriage Lic Fees 09/01/2021 09/30/2021	Sept-21	State Fees, Assessments & Surcharges	N
<b>4580</b>	<b>Mn Dept Of Finance</b>		<b>8,244.50</b>	<b>7 Transactions</b>			
0	<b>DEPT Total:</b>		<b>8,924.50</b>	<b>Undesignated</b>	<b>2 Vendors</b>	<b>8 Transactions</b>	
9	<b>Fund Total:</b>		<b>8,924.50</b>	<b>State</b>		<b>8 Transactions</b>	

# Aitkin County



Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
5791	<b>Sappi</b> 10-900-000-0000-2300		1,138.40	BOND REFUND	14029	Timber Permit Bonds	N
<b>5791</b>	<b>Sappi</b>		<b>1,138.40</b>	1 Transactions			
4427	<b>Simcoe/Ralph</b> 10-900-000-0000-2300		510.00	BOND REFUND	100621	Timber Permit Bonds	N
<b>4427</b>	<b>Simcoe/Ralph</b>		<b>510.00</b>	1 Transactions			
900	<b>DEPT Total:</b>		<b>1,648.40</b>	<b>Timber Permit Bonds</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
921	DEPT			Co. Development			
9046	<b>Loffler Companies, Inc.</b> 10-921-000-0000-6250		5.39	Oct phone bill 10/01/2021 10/31/2021	IN-80010460521	Telephone	N
	10-921-000-0000-6250		5.39	Oct phone bill 10/01/2021 10/31/2021	IN-80010460521	Telephone	N
<b>9046</b>	<b>Loffler Companies, Inc.</b>		<b>10.78</b>	2 Transactions			
5128	<b>Widseth Smith &amp; Nolting Inc</b> 10-921-000-0000-6231		39,950.00	SURVEY CORNER REMONUMENTATION	213425	Services, Labor, Contracts	N
<b>5128</b>	<b>Widseth Smith &amp; Nolting Inc</b>		<b>39,950.00</b>	1 Transactions			
921	<b>DEPT Total:</b>		<b>39,960.78</b>	<b>Co. Development</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
923	DEPT			Forfeited Tax Sales			
10925	<b>Aitkin Co Assessor's Office</b> 10-923-000-0000-6231		550.00	WINTER SALE VALUATION	100121	Services, Labor, Contracts	N
<b>10925</b>	<b>Aitkin Co Assessor's Office</b>		<b>550.00</b>	1 Transactions			
86222	<b>Aitkin Independent Age</b> 10-923-000-0000-6230		60.95	SUBSCRIPTION RENEWAL	TAA-211779	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>60.95</b>	1 Transactions			
10452	<b>AT&amp;T Mobility</b> 10-923-000-0000-6250		837.32	PHONE	287302631438X	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>837.32</b>	1 Transactions			

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
86467	<b>Auto Value Aitkin</b> 10-923-000-0000-6590		84.99	BLACK TRAILER REPAIR	4000325	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		84.96	HITCH FOR BLACK TRUCK	4000325	Repair & Maintenance Supplies	N
<b>86467</b>	<b>Auto Value Aitkin</b>		<b>169.95</b>	<b>2 Transactions</b>			
91022	<b>Courtemanche/Richard</b> 10-923-000-0000-6330		76.82	MACLC DULUTH MILEAGE	100121	Transportation/Travel/Parking	N
<b>91022</b>	<b>Courtemanche/Richard</b>		<b>76.82</b>	<b>1 Transactions</b>			
10855	<b>Culligan Water</b> 10-923-000-0000-6231		37.50	BOTTLED WATER 10/01/2021	10046456-2	Services, Labor, Contracts	N
<b>10855</b>	<b>Culligan Water</b>		<b>37.50</b>	<b>1 Transactions</b>			
1430	<b>Dotzler Power Equipment</b> 10-923-000-0000-6590		139.49	CHAIR, FUEL, OIL	22269	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		49.99	BATTERY	22971	Repair & Maintenance Supplies	N
<b>1430</b>	<b>Dotzler Power Equipment</b>		<b>189.48</b>	<b>2 Transactions</b>			
1473	<b>Future Forests, Inc</b> 10-923-000-0000-6231		8,289.20	SPRAYING	092921	Services, Labor, Contracts	N
<b>1473</b>	<b>Future Forests, Inc</b>		<b>8,289.20</b>	<b>1 Transactions</b>			
1754	<b>Garrison Disposal Company, Inc</b> 10-923-000-0000-6231		110.30	GARBAGE - LAND DEPT. 10/01/2021	181301	Services, Labor, Contracts	N
<b>1754</b>	<b>Garrison Disposal Company, Inc</b>		<b>110.30</b>	<b>1 Transactions</b>			
9703	<b>Itasca Woodland Services, Inc.</b> 10-923-000-0000-6231		4,620.00	BUCKTHORN CONTROL	092921	Services, Labor, Contracts	N
<b>9703</b>	<b>Itasca Woodland Services, Inc.</b>		<b>4,620.00</b>	<b>1 Transactions</b>			
14198	<b>JOHNNY'S GARAGE</b> 10-923-000-0000-6231		615.01	2000 FORD 150	04169	Services, Labor, Contracts	N
<b>14198</b>	<b>JOHNNY'S GARAGE</b>		<b>615.01</b>	<b>1 Transactions</b>			
9046	<b>Loffler Companies, Inc.</b> 10-923-000-0000-6250		75.46	Oct phone bill 10/01/2021	IN-80010460521	Telephone	N
				10/31/2021			

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Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies, Inc.		75.46		1 Transactions		
9692	Minnesota Energy Resources Corporation						
	10-923-000-0000-6254		46.35	LAND DEPT ELECTRIC	0502544561	Utilities-Gas and Electric	N
				08/25/2021 09/26/2021			
9692	Minnesota Energy Resources Corporation		46.35		1 Transactions		
4010	Rasley Oil Company						
	10-923-000-0000-6511		811.45	GAS	092921	Gas And Oil	N
4010	Rasley Oil Company		811.45		1 Transactions		
15229	Thompson/Dennis J						
	10-923-000-0000-6330		63.02	CLOQUET MILEAGE - EDUCATION	100121	Transportation/Travel/Parking	N
15229	Thompson/Dennis J		63.02		1 Transactions		
12788	Timmer Implement of Aitkin						
	10-923-000-0000-6590		132.08	BOBCAT - SOIL CONDITIONER	IA20802	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		340.00	IDLER - BOBCAT	WA03675	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin		472.08		2 Transactions		
923	<b>DEPT Total:</b>		<b>17,024.89</b>	<b>Forfeited Tax Sales</b>	<b>16 Vendors</b>	<b>19 Transactions</b>	
10	<b>Fund Total:</b>		<b>58,634.07</b>	<b>Trust</b>		<b>24 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
14748	<b>Northwoods Forestry Inc</b> 11-925-000-0000-6231		21,959.19	2021 BUD CAPPING	2021088	Services, Labor, Contracts	N
<b>14748</b>	<b>Northwoods Forestry Inc</b>		<b>21,959.19</b>	1 Transactions			
10891	<b>Roth Construction</b> 11-925-000-0000-6361		11,070.00	FOREST RD 38-7	100121	Road Construction Service	Y
<b>10891</b>	<b>Roth Construction</b>		<b>11,070.00</b>	1 Transactions			
925	<b>DEPT Total:</b>		<b>33,029.19</b>	<b>Resource Management</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
939	DEPT			County Surveyor			
86467	<b>Auto Value Aitkin</b> 11-939-000-0000-6406		6.99	CHAINSAW GAS	4000325	Supplies	N
<b>86467</b>	<b>Auto Value Aitkin</b>		<b>6.99</b>	1 Transactions			
939	<b>DEPT Total:</b>		<b>6.99</b>	<b>County Surveyor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
11	<b>Fund Total:</b>		<b>33,036.18</b>	<b>Forest Development</b>		<b>3 Transactions</b>	



# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
783	Canon Financial Services, Inc 19-521-000-0000-6231		1,233.50	COPIER LEASE PURCHASE 10/06/2021 10/06/2021	27467224	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		1,233.50	1 Transactions			
2763	Countryside Sanitation 19-521-000-0000-6255		105.30	GARBAGE 10/01/2021 10/31/2021	1125	Garbage	Y
2763	Countryside Sanitation		105.30	1 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6250		782.71	PHONE AND INTERNET 10/01/2021 10/31/2021	ACCT 024033167	Telephone	N
14812	SCI Broadband/Savage Communications		782.71	1 Transactions			
86235	The Office Shop Inc 19-521-000-0000-6231 19-521-000-0000-6405		84.92 33.19	COPIER CONTRACT OFFICE SUPPLIES 09/10/2021 09/27/2021	CUST #451 CUST #451	Services, Labor, Contracts Office Supplies	N N
86235	The Office Shop Inc		118.11	2 Transactions			
521	DEPT Total:		2,239.62	LLCC Administration	4 Vendors	5 Transactions	
522	DEPT			LLCC Education			
2340	Hyytinen Hardware Hank 19-522-000-0000-6422		16.98	TOILET REPAIR 09/16/2021 09/30/2021	1666035	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		16.98	1 Transactions			
9709	Richter, Marla 19-522-000-0000-6416		5.36	CRICKETS FOR CRITTERS 08/14/2021 08/14/2021	01	Education Supplies	N
	19-522-000-0000-6416		59.98	CRITTER TANK SUPPLIES 08/14/2021 08/14/2021	01	Education Supplies	N
9709	Richter, Marla		65.34	2 Transactions			

# Aitkin County



Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
<b>522</b>	<b>DEPT Total:</b>			<b>82.32</b>	<b>LLCC Education</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
<b>523</b>	DEPT				LLCC Food			
	4761 Sysco Minnesota Inc			613.25	FOOD SUPPLIES	253009844	Groceries-Students	N
	19-523-000-0000-6418				09/30/2021 09/30/2021			
	<b>4761 Sysco Minnesota Inc</b>			<b>613.25</b>		<b>1 Transactions</b>		
<b>523</b>	<b>DEPT Total:</b>			<b>613.25</b>	<b>LLCC Food</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>524</b>	DEPT				LLCC Maintenance			
	13725 Beartooth True Value			176.42	MAINT/REPAIR SUPPLIES	ACCT 1075	Repair & Maintenance Supplies	N
	19-524-000-0000-6590				09/14/2021 09/30/2021			
	<b>13725 Beartooth True Value</b>			<b>176.42</b>		<b>1 Transactions</b>		
	7685 Dectra Corporation			73.80	MAINTENANCE SUPPLIES	210924-01-GARN	Repair & Maintenance Supplies	N
	19-524-000-0000-6590				09/24/2021 09/24/2021			
	<b>7685 Dectra Corporation</b>			<b>73.80</b>		<b>1 Transactions</b>		
	3760 Palisade Cooperative Oil Assoc			15.90	GAS FOR SHOP	468227	Gas And Oil	N
	19-524-000-0000-6511				09/16/2021 09/16/2021			
	<b>3760 Palisade Cooperative Oil Assoc</b>			<b>15.90</b>		<b>1 Transactions</b>		
<b>524</b>	<b>DEPT Total:</b>			<b>266.12</b>	<b>LLCC Maintenance</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>19</b>	<b>Fund Total:</b>			<b>3,201.31</b>	<b>Long Lake Conservation Center</b>		<b>12 Transactions</b>	

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
2763	<b>Countryside Sanitation</b> 21-520-000-0000-6231		292.50	BERGLUND PK - GARBAGE	1176	Services, Labor, Contracts	Y
<b>2763</b>	<b>Countryside Sanitation</b>		<b>292.50</b>	1 Transactions			
7525	<b>Hometown Bldg Supply</b> 21-520-000-0000-6802		39.99	BRIDGE REPAIR	2110-329732	Trail Grants-State	N
<b>7525</b>	<b>Hometown Bldg Supply</b>		<b>39.99</b>	1 Transactions			
2340	<b>Hyytinen Hardware Hank</b> 21-520-000-0000-6523		8.68	BERGLUND FAUCET REPAIR	1664213	Misc Bldg & Shop Supplies	N
<b>2340</b>	<b>Hyytinen Hardware Hank</b>		<b>8.68</b>	1 Transactions			
15211	<b>Quality Disposal Systems Inc</b> 21-520-000-0000-6231		187.20	BERGLUND PARK - GARBAGE	1187622	Services, Labor, Contracts	N
<b>15211</b>	<b>Quality Disposal Systems Inc</b>		<b>187.20</b>	1 Transactions			
10902	<b>The Green House of Carlton Inc</b> 21-520-000-0000-6523		47.85	PLANTS	14094	Misc Bldg & Shop Supplies	N
<b>10902</b>	<b>The Green House of Carlton Inc</b>		<b>47.85</b>	1 Transactions			
9617	<b>Timber Lakes Septic Service, Inc.</b> 21-520-000-0000-6231		120.00	AITKIN CAMP - DUMP	25770	Services, Labor, Contracts	N
	21-520-000-0000-6231		120.00	BERGLUND - DUMP	25771	Services, Labor, Contracts	N
<b>9617</b>	<b>Timber Lakes Septic Service, Inc.</b>		<b>240.00</b>	2 Transactions			
5128	<b>Widseth Smith &amp; Nolting Inc</b> 21-520-000-0000-6808		5,200.00	NORTHWOODS REG TRAIL MILLE LAC 08/14/2021 09/10/2021	213352	State Grant-Other	N
<b>5128</b>	<b>Widseth Smith &amp; Nolting Inc</b>		<b>5,200.00</b>	1 Transactions			
520	<b>DEPT Total:</b>		<b>6,016.22</b>	<b>Parks</b>	<b>7 Vendors</b>	<b>8 Transactions</b>	
21	<b>Fund Total:</b>		<b>6,016.22</b>	<b>Parks</b>		<b>8 Transactions</b>	
	<b>Final Total:</b>		<b>417,069.50</b>	<b>255 Vendors</b>	<b>391 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	120,956.24	General Fund
	2	1,648.00	Reserves Fund
	3	177,925.39	Road & Bridge
	5	6,727.59	Health & Human Services
	9	8,924.50	State
	10	58,634.07	Trust
	11	33,036.18	Forest Development
	19	3,201.31	Long Lake Conservation Center
	21	6,016.22	Parks
<b>All Funds</b>		<b>417,069.50</b>	<b>Total</b>

Approved by, .....

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