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on Audit List?: N

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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		92.00	MARCH 1ST SYNOPSIS 03/16/2022 03/19/2022	AD 1212428	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>92.00</b>	<b>1 Transactions</b>			
248	<b>Association of Mn Counties</b> 01-001-000-0000-6241		325.00	LEGISLATIVE CONFERENCE 03/02/2022 03/03/2022	LEGISLATIVE	Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>325.00</b>	<b>1 Transactions</b>			
6097	<b>Verizon Wireless</b> 01-001-000-0000-6220		35.01	MARCOTTE MIFI 02/02/2022 03/01/2022	9900761682	Telephone	N
<b>6097</b>	<b>Verizon Wireless</b>		<b>35.01</b>	<b>1 Transactions</b>			
<b>1</b>	<b>DEPT Total:</b>		<b>452.01</b>	<b>Commissioners</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>40</b>	DEPT			Auditor			
86222	<b>Aitkin Independent Age</b> 01-040-000-0000-6230		605.00	2021 DELINQ TAXES (1)R2 03/16/2022 03/16/2022	1211398	Printing, Publishing & Adv	Y
	01-040-021-0000-6230		605.00	2021 DELINQ TAXES (2)R2 03/16/2022 03/16/2022	1211407	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		605.00	2021 DELINQ TAXES (3)R2 03/16/2022 03/16/2022	1211411	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		605.00	2021 DELINQ TAXES (4)R2 03/16/2022 03/16/2022	1211415	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		605.00	2021 DELINQ TAXES (5)R2 03/16/2022 03/16/2022	1211422	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		605.00	2021 DELINQ TAXES (6)R2 03/16/2022 03/16/2022	1211427	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		605.00	2021 DELINQ TAXES (7)R2 03/16/2022 03/16/2022	1211439	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		605.00	2021 DELINQ TAXES (8)R2 03/16/2022 03/16/2022	1211454	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		605.00	2021 DELINQ TAXES (9)R2 03/16/2022 03/16/2022	1211484	Printing, Publishing & Adv	Y
	01-040-000-0000-6230		605.00	2021 DELINQ TAXES (10)R2	1211511	Printing, Publishing & Adv	Y

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1 General Fund

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	01-040-000-0000-6230		402.50	03/16/2022 03/16/2022 2021 DELINQ TAXES (11)R2	1211520	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>6,452.50</b>	03/16/2022 03/16/2022 11 Transactions			
86235	<b>The Office Shop Inc</b>						
	01-040-021-0000-6405		15.72	NOTES, TAPE	320706-0	Office Supplies	N
	01-040-021-0000-6405		19.98	PAPER	320719-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>35.70</b>	2 Transactions			
<b>40</b>	<b>DEPT Total:</b>		<b>6,488.20</b>	<b>Auditor</b>	<b>2 Vendors</b>	<b>13 Transactions</b>	
<b>42</b>	DEPT			Treasurer			
86235	<b>The Office Shop Inc</b>						
	01-042-000-0000-6405		193.40	CANON TONER	1109473-0	Office Supplies	N
	01-042-000-0000-6405		66.04	ENVELOPES	1109639-0	Office Supplies	N
	01-042-000-0000-6405		18.13	MARRIAGE CERT PAPER	1109642-0	Office Supplies	N
	01-042-000-0000-6405		13.16	TOM TAPE	1109642-1	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>290.73</b>	4 Transactions			
<b>42</b>	<b>DEPT Total:</b>		<b>290.73</b>	<b>Treasurer</b>	<b>1 Vendors</b>	<b>4 Transactions</b>	
<b>43</b>	DEPT			Assessor			
86235	<b>The Office Shop Inc</b>						
	01-043-000-0000-6405		72.72	MISC OFFICE SUPPLIES	1109137-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>72.72</b>	1 Transactions			
9615	<b>WEX BANK</b>						
	01-043-000-0000-6335		639.82	FEB 2022 FUEL & CAR WASH 02/08/2022 03/07/2022	79287080	Gas/Vehicle Fuel Charges	N
<b>9615</b>	<b>WEX BANK</b>		<b>639.82</b>	1 Transactions			
<b>43</b>	<b>DEPT Total:</b>		<b>712.54</b>	<b>Assessor</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>44</b>	DEPT			Central Services			
89081	<b>North Ambulance Brainerd</b>						
	01-044-000-0000-6841		2,160.00	FEB 2022 AMBULANCE SUBSIDY	022822	Ambulance Appropriations	N

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89081	North Ambulance Brainerd		2,160.00		1 Transactions		
3336	Office Of MN. IT Services 01-044-000-0000-6360		1,338.65	MARCH WAN 03/01/2022	DV22020318	Services, Labor, Contracts	N
3336	Office Of MN. IT Services		1,338.65		03/31/2022 1 Transactions		
44	<b>DEPT Total:</b>		<b>3,498.65</b>	<b>Central Services</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
45	DEPT			Motor Pool			
9561	Amazon Business 01-045-000-0000-6480		263.70	SHOVELS AND OPENER	177M-3TGF-PCDR	Car Equipment	N
9561	Amazon Business		263.70		1 Transactions		
13934	The Tire Barn 01-045-000-0000-6302		58.88	OIL CHANGE- #21 12/27/2021	60925	Vehicle Maintenance	N
	01-045-000-0000-6302	P	42.28	OIL CHANGE, #40 12/27/2021	60928	Vehicle Maintenance	N
13934	The Tire Barn		101.16		2 Transactions		
45	<b>DEPT Total:</b>		<b>364.86</b>	<b>Motor Pool</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
49	DEPT			Information Technologies			
14071	Marco Technologies LLC 01-049-000-0000-6283		3,150.40	SMB HOSTED GATEWAY VIA SC (EDI)	INV9732246	Programming, Services, Contracts	N
	01-049-000-0000-6283		1,811.25	WO: CONVERT ASA 8.2 CODE TO FT	INV9733104	Programming, Services, Contracts	N
14071	Marco Technologies LLC		4,961.65		2 Transactions		
49	<b>DEPT Total:</b>		<b>4,961.65</b>	<b>Information Technologies</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
52	DEPT			Administration			
9542	Seibert/Jessica 01-052-000-0000-6330		58.50	REG ADMIN MTG- MORA	03/15/2022	Transportation/Travel/Parking	N
	01-052-000-0000-6330		133.38	AMC CONF - ST PAUL	03/15/2022	Transportation/Travel/Parking	N
9542	Seibert/Jessica		191.88		2 Transactions		

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<b>52</b>	<b>DEPT Total:</b>		<b>191.88</b>	<b>Administration</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>53</b>	DEPT			Human Resources			
86222	<b>Aitkin Independent Age</b> 01-053-000-0000-6230		116.00	2.8 SYNOPSIS 03/09/2022 03/12/2022	AD 1210587	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		107.00	PRINTING, PUBLISHING & ADV 03/09/2022 03/12/2022	AD 1211032	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>223.00</b>	<b>2 Transactions</b>			
9561	<b>Amazon Business</b> 01-053-000-0000-6405		59.99	BRITT-TONER (2) 03/22/2022 03/22/2022	11CJ-7QVP-XNGG	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>59.99</b>	<b>1 Transactions</b>			
86235	<b>The Office Shop Inc</b> 01-053-000-0000-6405		20.92	PERSONNEL FOLDERS 03/10/2022 03/10/2022	1109167-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>20.92</b>	<b>1 Transactions</b>			
<b>53</b>	<b>DEPT Total:</b>		<b>303.91</b>	<b>Human Resources</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
<b>90</b>	DEPT			Attorney			
783	<b>Canon Financial Services, Inc</b> 01-090-000-0000-6342		326.99	MONTHLY CONTRACT 03/01/2022 03/31/2022	28227161	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>326.99</b>	<b>1 Transactions</b>			
9859	<b>Clay County Sheriff</b> 01-090-000-0000-6264		52.15	FORFEITURE PAPER SERVICE, PIKE	01-CV-21-1011	Sheriff Services	N
<b>9859</b>	<b>Clay County Sheriff</b>		<b>52.15</b>	<b>1 Transactions</b>			
2390	<b>Itasca Co Sheriff</b> 01-090-000-0000-6264		75.00	SUBPOENA SERVICE	202200490	Sheriff Services	N
<b>2390</b>	<b>Itasca Co Sheriff</b>		<b>75.00</b>	<b>1 Transactions</b>			
86472	<b>Sheriff Beltrami County</b> 01-090-000-0000-6264		70.00	SUBPOENA SERVICE 22000166, 01C	7675	Sheriff Services	N

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1 General Fund

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86472	Sheriff Beltrami County		70.00		1 Transactions		
86433	Sheriff Mille Lacs County 01-090-000-0000-6264		78.64	SUBPOENA SERVICE	10956	Sheriff Services	N
86433	Sheriff Mille Lacs County		78.64		1 Transactions		
<b>90</b>	<b>DEPT Total:</b>		<b>602.78</b>	<b>Attorney</b>	<b>5 Vendors</b>	<b>5 Transactions</b>	
<b>100</b>	DEPT			Recorder			
9561	Amazon Business 01-100-000-0000-6405		37.79	OFFICE SUPPLIES	191P-FXHK-41MV	Office Supplies	N
9561	Amazon Business		37.79		1 Transactions		
3195	MCCC LOCKBOX 01-100-195-0000-6360		220.00	LEGAL DESCTRAINING-MARY/MARCIA	2203011	Services, Labor, Contracts-Land Records	N
	01-100-196-0000-6360		180.00	LEGAL DESCTRAINING-TARA	2203011	Services, Labor, Contracts-Recorder's	N
3195	MCCC LOCKBOX		400.00		2 Transactions		
13850	NORTHSTAR 01-100-000-0000-6405		153.62	VITAL RECORD CERTIFICATE PAPER	50341525	Office Supplies	N
13850	NORTHSTAR		153.62		1 Transactions		
86235	The Office Shop Inc 01-100-000-0000-6405		18.30	OFFICE SUPPLIES	1108664-0	Office Supplies	N
	01-100-000-0000-6405		18.30	OFFICE SUPPLIES	1108664-0	Office Supplies	N
	01-100-000-0000-6405		30.76	OFFICE SUPPLIES	1108664-1	Office Supplies	N
	01-100-000-0000-6405		28.08	OFFICE SUPPLIES	1108671-0	Office Supplies	N
	01-100-000-0000-6342		710.87	COPIER CONTRACT 11/03/2021	320334-0 02/11/2022	Office Equipment Rental/Contracts	N
86235	The Office Shop Inc		806.31		5 Transactions		
<b>100</b>	<b>DEPT Total:</b>		<b>1,397.72</b>	<b>Recorder</b>	<b>4 Vendors</b>	<b>9 Transactions</b>	
<b>110</b>	DEPT			Courthouse Maintenance			
9561	Amazon Business 01-110-000-0000-6415		779.99	LASER VINYL CUTTER	1DXV-9W6L-TDFF	Operational Supplies	N
9561	Amazon Business		779.99		1 Transactions		

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1 General Fund

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9085	<b>Climate Makers Inc</b> 01-110-000-0000-6360		595.00	REPAIRED ISOLATION VALVE	105825	Services, Labor, Contracts	N
<b>9085</b>	<b>Climate Makers Inc</b>		<b>595.00</b>	1 Transactions			
88628	<b>Dalco Enterprises, Inc.</b> 01-110-000-0000-6422 01-110-000-0000-6422		805.67 117.57	LINERS, SOAP, MOP BUCKET	3908433 3909559	Janitorial Supplies Janitorial Supplies	N N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>		<b>923.24</b>	2 Transactions			
10698	<b>Stericycle, Inc</b> 01-110-000-0000-6360		30.10	STERI-SAFE 04/01/2022	4010816517 04/30/2022	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle, Inc</b>		<b>30.10</b>	1 Transactions			
<b>110</b>	<b>DEPT Total:</b>		<b>2,328.33</b>	<b>Courthouse Maintenance</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
<b>120</b>	DEPT			Veterans Service			
86222	<b>Aitkin Independent Age</b> 01-120-000-0000-6230		299.00	AITKIN AGE THE GUIDE 02/23/2022	1202370 02/23/2022	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>299.00</b>	1 Transactions			
10452	<b>AT&amp;T Mobility</b> 01-120-000-0000-6220		99.24	FIRSTNET FEB 01/26/2022	287298585696 02/25/2022	Telephone	N
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>99.24</b>	1 Transactions			
3518	<b>Voyageur Press Of Mcgregor, Inc</b> 01-120-000-0000-6230		100.00	VOY PRESS MARCH 03/08/2022	44780 03/08/2022	Printing, Publishing & Adv	N
<b>3518</b>	<b>Voyageur Press Of Mcgregor, Inc</b>		<b>100.00</b>	1 Transactions			
<b>120</b>	<b>DEPT Total:</b>		<b>498.24</b>	<b>Veterans Service</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>122</b>	DEPT			Planning & Zoning			
15142	<b>Christensen/Charles</b> 01-122-000-0000-6278 01-122-038-0000-6330		110.00 94.19	MARCH PC MTG MARCH PC MTG MILEAGE	32122 32122	Advisory Board/Committee Per Diem BOA/PC Mileage	Y Y

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1 General Fund

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15142	Christensen/Charles		204.19		2 Transactions		
999999000	Clausen/Wayne 01-122-000-0000-6820		50.00	Partial Refund-wrong septic	2021-008197	Refunds & Reimbursements	N
999999000	Clausen/Wayne		50.00		1 Transactions		
14832	Kulifaj / Stephen 01-122-000-0000-6278		110.00	MARCH PC MTG	32122	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		83.66	MARCH PC MTG MILEAGE	32122	BOA/PC Mileage	Y
14832	Kulifaj / Stephen		193.66		2 Transactions		
11990	Lange/David 01-122-000-0000-6278		110.00	MARCH PC MTG	32122	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		77.81	MARCH PC MTG MILEAGE	32122	BOA/PC Mileage	Y
11990	Lange/David		187.81		2 Transactions		
13424	Sonnee/Dennise J 01-122-000-0000-6278		110.00	MARCH PC MTG	32122	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		29.25	MARCH PC MTG MILEAGE	32122	BOA/PC Mileage	Y
13424	Sonnee/Dennise J		139.25		2 Transactions		
86235	The Office Shop Inc 01-122-000-0000-6405		21.11	LEGAL PADS, BATTERIES	1109463-0	Office, Film, & Field Supplies	N
	01-122-000-0000-6405		11.07	POST IT FLAGS	1109463-1	Office, Film, & Field Supplies	N
86235	The Office Shop Inc		32.18		2 Transactions		
122	<b>DEPT Total:</b>		<b>807.09</b>	<b>Planning &amp; Zoning</b>	<b>6 Vendors</b>	<b>11 Transactions</b>	
123	DEPT			Coroner			
3987	Ramsey County Medical Examiner 01-123-000-0000-6260		1,445.00	ME 22-0517, MEDEX 031458	MEDEX 031458	Autopsies--Pathologist, Xrays, Etc	N
3987	Ramsey County Medical Examiner		1,445.00		1 Transactions		
123	<b>DEPT Total:</b>		<b>1,445.00</b>	<b>Coroner</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
200	DEPT			Enforcement			
117	Aitkin County Sheriff 01-200-200-0000-6260		1,800.00	REIMBURSE DRUG CONTING FUND	22000524	CI Funds	N



# Aitkin County



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1 General Fund

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117	Aitkin County Sheriff	01-200-200-0000-6260			8,200.00	MEMBERS ACCOUNT		VCET ACCOUNT		CI Funds		N
					<b>10,000.00</b>		2 Transactions					
9561	Amazon Business	01-200-000-0000-6460			31.99	#226 PC PUCK		1FLR-M1CJ-RYTK		Deputy Supplies		N
					<b>31.99</b>		1 Transactions					
783	Canon Financial Services, Inc	01-200-000-0000-6342			170.74	ADMIN COPIER LEASE		28227205		Office Equipment Rental/Contracts		N
						03/01/2022	03/31/2022					
					<b>170.74</b>		1 Transactions					
4812	JC32 Teamsters H&W Fund	01-200-000-0000-6101			5,440.00	EE MARCH H. INS		202203		Salaries-Full Time		N
						03/01/2022	03/31/2022					
		01-200-000-0000-6150			20,825.00	ER MARCH H. INS		202203		Health Insurance-Employer		N
						03/01/2022	03/31/2022					
					<b>26,265.00</b>		2 Transactions					
252	Lynn Peavey Company	01-200-000-0000-6405			82.75	EVIDENCE COLLECTION SUPPLIES		388169		Office Supplies		N
		01-200-200-0000-6265			90.75	VCET SUPPLIES		388169		Programs		N
					<b>173.50</b>		2 Transactions					
3927	Post Board	01-200-000-0000-6240			720.00	208 225 207 216 206 222 217211		06/30/2022		Membership/Dues/Association Fees		N
					<b>720.00</b>		1 Transactions					
13864	Sandberg/Kristi	01-200-000-0000-6150			1,000.00	APR 2022 HEALTH INS		04/01/2022		Health Insurance-Employer		N
						04/01/2022	04/30/2022					
					<b>1,000.00</b>		1 Transactions					
9302	WEX Bank	01-200-000-0000-6335			8,347.77	DEPUTY GAS		79441729		Gas/Vehicle Fuel Charges		N
					<b>8,347.77</b>		1 Transactions					
200	<b>DEPT Total:</b>				<b>46,709.00</b>	<b>Enforcement</b>			<b>8 Vendors</b>		<b>11 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
203	DEPT			Snowmobile			
4812	JC32 Teamsters H&W Fund 01-203-000-0000-6101		320.00	EE MARCH H. INS 03/01/2022 03/31/2022	202203	Salaries-Full Time	N
	01-203-000-0000-6150		1,225.00	ER MARCH H. INS 03/01/2022 03/31/2022	202203	Health Insurance-Employer	N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>		<b>1,545.00</b>	<b>2 Transactions</b>			
9302	WEX Bank 01-203-000-0000-6335		371.03	#208 GAS	79441729	Gas/Vehicle Fuel Charges	N
<b>9302</b>	<b>WEX Bank</b>		<b>371.03</b>	<b>1 Transactions</b>			
<b>203</b>	<b>DEPT Total:</b>		<b>1,916.03</b>	<b>Snowmobile</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
206	DEPT			Forfeitures			
86359	Aitkin Co Attorney 01-206-000-0000-6263		8.85	21002120 30%	21002120	Forfeiture Proceeds	N
	01-206-000-0000-6263		410.85	21002256 20%	21002256	Forfeiture Proceeds	N
	01-206-000-0000-6263		706.28	21002344 30%	21002344	Forfeiture Proceeds	N
<b>86359</b>	<b>Aitkin Co Attorney</b>		<b>1,125.98</b>	<b>3 Transactions</b>			
9429	State Treasurer's Office General Acct. 01-206-000-0000-6263		205.43	21002256 10%	21002256	Forfeiture Proceeds	N
<b>9429</b>	<b>State Treasurer's Office General Acct.</b>		<b>205.43</b>	<b>1 Transactions</b>			
<b>206</b>	<b>DEPT Total:</b>		<b>1,331.41</b>	<b>Forfeitures</b>	<b>2 Vendors</b>	<b>4 Transactions</b>	
252	DEPT			Corrections			
783	Canon Financial Services, Inc 01-252-000-0000-6342		101.52	DISPATCH COPIER LEASE 03/20/2022 04/19/2022	28227238	Tower Lease and Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>101.52</b>	<b>1 Transactions</b>			
88628	Dalco Enterprises, Inc. 01-252-000-0000-6422		127.14	RUBBER GLOVES	3909560	Janitorial Supplies	N
<b>88628</b>	<b>Dalco Enterprises, Inc.</b>		<b>127.14</b>	<b>1 Transactions</b>			
1775	Galls LLC						

# 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
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-000-0000-6180		101.49	SEAN DUTY BELT	020265934	Clothing Allowance	N
	01-252-000-0000-6180		147.33	SEAN SHIRTS	020350076	Clothing Allowance	N
	01-252-000-0000-6180		53.01	SEAN TROUSER	020350083	Clothing Allowance	N
	01-252-000-0000-6180		298.84-	RETURN SEAN ORDER	020558777	Clothing Allowance	N
<b>1775</b>	<b>Galls LLC</b>		<b>2.99</b>				
				4 Transactions			
11715	<b>Granite Electronics</b>						
	01-252-000-0000-6360		3,143.50	GRE LINK FADE	154010351-1	Services, Labor, Contracts	N
<b>11715</b>	<b>Granite Electronics</b>		<b>3,143.50</b>				
				1 Transactions			
1880	<b>Gravelle Plumbing &amp; Heating, Inc</b>						
	01-252-000-0000-6590		3.27	BEVELED BIB WASHER	89031	Repair & Maintenance Supplies	N
<b>1880</b>	<b>Gravelle Plumbing &amp; Heating, Inc</b>		<b>3.27</b>				
				1 Transactions			
4812	<b>JC32 Teamsters H&amp;W Fund</b>						
	01-252-000-0000-6101		6,700.00	EE MARCH H. INS 03/01/2022	202203	Salaries-Full Time	N
	01-252-000-0000-6150		24,200.00	ER MARCH H. INS 03/01/2022	202203	Health Insurance-Employer	N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>		<b>30,900.00</b>				
				2 Transactions			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b>						
	01-252-000-0000-6254		515.38	SHELTER/TOWER	34-54-015-01	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>515.38</b>				
				1 Transactions			
3789	<b>Pan-O-Gold Baking Company</b>						
	01-252-000-0000-6418		110.14	GROCERIES	10002422062009	Groceries	N
	01-252-000-0000-6418		92.98	GROCERIES	10002422076008	Groceries	N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>		<b>203.12</b>				
				2 Transactions			
9808	<b>Performance Foodservice</b>						
	01-252-000-0000-6418		95.54	GROCERIES	929014	Groceries	N
	01-252-000-0000-6418		44.97	ORANGE JUICE	936633	Groceries	N
	01-252-000-0000-6418		90.15	GROCERIES	937965	Groceries	N
	01-252-000-0000-6418		31.98	APPLE JUICE	946466	Groceries	N
	01-252-000-0000-6418		32.99	ORANGE GELATIN MIX	953839	Groceries	N
	01-252-000-0000-6418		2,654.69	GROCERIES	953862	Groceries	N
	01-252-000-0000-6418		105.94	TATER TOTS, APPLE JUICE	965963	Groceries	N
	01-252-000-0000-6418		2,355.88	GROCERIES	967807	Groceries	N

# Aitkin County



1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-000-0000-6418		31.98-	RETURN APPLE JUICE	973056	Groceries	N
	01-252-000-0000-6418		71.18-	RETURN TATER TOTS	973060	Groceries	N
	01-252-000-0000-6418		15.79-	RETURN VINEGAR	977147	Groceries	N
<b>9808</b>	<b>Performance Foodservice</b>		<b>5,293.19</b>				<b>11 Transactions</b>
10771	<b>Regional Diagnostic Radiology</b>						
	01-252-000-0000-6262		7.54	C.A.M. RADIOLOGY 1/18/22	RDR460392	Contract Service or Medical Service	6
	01-252-000-0000-6262		62.64	RADIOLOGY S.J. 11/6/21	RDR477690	Contract Service or Medical Service	6
	01-252-000-0000-6262		7.54	S.J. RADIOLOGY 10/28/21	RDR477690	Contract Service or Medical Service	6
<b>10771</b>	<b>Regional Diagnostic Radiology</b>		<b>77.72</b>				<b>3 Transactions</b>
84172	<b>Riverwood Healthcare Center</b>						
	01-252-000-0000-6262		227.50	J.L.T. 11/10/20	10004438441	Contract Service or Medical Service	N
	01-252-000-0000-6262		367.50	M.T.G. 8/4/21	10004444071	Contract Service or Medical Service	N
	01-252-000-0000-6262		108.50	E.T.T. 2/18/21	10004539961	Contract Service or Medical Service	N
	01-252-000-0000-6262		2,371.84	Y.D.C. 4/20/21	11719595103	Contract Service or Medical Service	N
	01-252-000-0000-6262		12,771.92	Y.D.C. 4/25/21	11733944504	Contract Service or Medical Service	N
	01-252-000-0000-6262		148.40	E.T.T. 6/28/21	11981853902	Contract Service or Medical Service	N
	01-252-000-0000-6262		125.65	E.T.T. 7/20/21	12053590702	Contract Service or Medical Service	N
	01-252-000-0000-6262		5,616.73	M.T.G. 8/10/21	12120832704	Contract Service or Medical Service	N
	01-252-000-0000-6262		386.05	M.T.G. 8/9/21	12124105402	Contract Service or Medical Service	N
	01-252-000-0000-6262		4,907.80	M.T.G. 8/24/21	12164599804	Contract Service or Medical Service	N
	01-252-000-0000-6262		368.20	S.L.E. 10/15/21	123432021	Contract Service or Medical Service	N
	01-252-000-0000-6262		1,349.95	A.M.B. 11/10/21	12506659701	Contract Service or Medical Service	N
	01-252-000-0000-6262		2,919.56	A.M.B. 11/10/21	12507191401	Contract Service or Medical Service	N
	01-252-000-0000-6262		391.30	J.R.G. 1/21/21	12622658100	Contract Service or Medical Service	N
<b>84172</b>	<b>Riverwood Healthcare Center</b>		<b>32,060.90</b>				<b>14 Transactions</b>
5774	<b>Riverwood Healthcare Clinic</b>						
	01-252-000-0000-6262		452.55	M.V.B. 6/16/21	10004029701	Contract Service or Medical Service	6
	01-252-000-0000-6262		207.90	M.T.G. 8-4-21	10004441851	Contract Service or Medical Service	6
	01-252-000-0000-6262		157.15	B.M.S. 6/22/21	10004537851	Contract Service or Medical Service	6
<b>5774</b>	<b>Riverwood Healthcare Clinic</b>		<b>817.60</b>				<b>3 Transactions</b>
86235	<b>The Office Shop Inc</b>						
	01-252-000-0000-6405		15.06	WHITE BINDERS	1109155-0	Office Supplies	N
	01-252-000-0000-6405		9.77	INVISIBLE TAPE	1109155-1	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>24.83</b>				<b>2 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 On Behalf of Name	1099
10005	Watson/Linda 01-252-000-0000-6360		10.00	INDIGENT HAIRCUT	03-12-22	Services, Labor, Contracts	Y
<b>10005</b>	<b>Watson/Linda</b>		<b>10.00</b>	<b>1 Transactions</b>			
9302	WEX Bank 01-252-000-0000-6330		492.97	TRANSPORT GAS	79441729	Prisoner Transportation & Travel	N
<b>9302</b>	<b>WEX Bank</b>		<b>492.97</b>	<b>1 Transactions</b>			
5295	Ziegler Inc 01-252-000-0000-6360		5,380.42	LOAD BANK TEST, BATTERY G1158	125765	Services, Labor, Contracts	N
<b>5295</b>	<b>Ziegler Inc</b>		<b>5,380.42</b>	<b>1 Transactions</b>			
<b>252</b>	<b>DEPT Total:</b>		<b>79,154.55</b>	<b>Corrections</b>	<b>16 Vendors</b>	<b>49 Transactions</b>	
<b>253</b>	DEPT			Sentence to Serve			
7525	Hometown Bldg Supply 01-253-000-0000-6464		51.33	PINE, PLYWOOD, UNDERLAYMNT	2203-054992	STS Supplies	N
<b>7525</b>	<b>Hometown Bldg Supply</b>		<b>51.33</b>	<b>1 Transactions</b>			
4812	JC32 Teamsters H&W Fund 01-253-000-0000-6101		335.00	EE MARCH H. INS 03/01/2022 03/31/2022	202203	Salaries-Full Time	N
	01-253-000-0000-6150		1,210.00	ER MARCH H. INS 03/01/2022 03/31/2022	202203	Health Insurance-Employer	N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>		<b>1,545.00</b>	<b>2 Transactions</b>			
11936	TJ Towing 01-253-000-0000-6360		135.00	TOW '06 ECONO FROM #316'S HOME	46306	Services, Labor, Contracts	N
<b>11936</b>	<b>TJ Towing</b>		<b>135.00</b>	<b>1 Transactions</b>			
<b>253</b>	<b>DEPT Total:</b>		<b>1,731.33</b>	<b>Sentence to Serve</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
<b>254</b>	DEPT			Enhanced 911 System			
9181	TriTech Software Systems 01-254-000-0000-6360		41,001.58	MAINTENANCE THRU 5/4/23 05/05/2022 05/04/2023	348115	Services, Labor, Contracts	N
<b>9181</b>	<b>TriTech Software Systems</b>		<b>41,001.58</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 On Behalf of Name	1099
<b>254</b>	<b>DEPT Total:</b>		<b>41,001.58</b>	<b>Enhanced 911 System</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>255</b>	<b>DEPT</b>			<b>Crime Victims</b>			
86235	<b>The Office Shop Inc</b> 01-255-000-0000-6405		51.38	OFFICE SUPPLIES FOR CRIM VIC	1109224-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>51.38</b>	<b>1 Transactions</b>			
<b>255</b>	<b>DEPT Total:</b>		<b>51.38</b>	<b>Crime Victims</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>257</b>	<b>DEPT</b>			<b>Community Corrections</b>			
9604	<b>Anoka County</b> 01-257-255-0000-6269		11,220.00	DETENTION LE/PREDIS TAG, VLS 02/01/2022 02/28/2022	860-1000002-1	Juvenile Detention	N
	01-257-255-0000-6269		4,420.00	DETENTION PREDISPO SBA 02/16/2022 02/28/2022	862-1000002-01	Juvenile Detention	N
<b>9604</b>	<b>Anoka County</b>		<b>15,640.00</b>	<b>2 Transactions</b>			
783	<b>Canon Financial Services, Inc</b> 01-257-000-0000-6342		104.86	CANON COPIER CONTRACT 03/20/2022 04/19/2022	28227250	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>104.86</b>	<b>1 Transactions</b>			
3343	<b>Genz/Kameron</b> 01-257-000-0000-6330		77.86	ARC-DULUTH 3/15	3/16/2022	Mileage	N
	01-257-251-0000-6330		89.24	MACCAC CONF 2/23-2/25	3/16/2022	Mileage	N
<b>3343</b>	<b>Genz/Kameron</b>		<b>167.10</b>	<b>2 Transactions</b>			
9489	<b>Redwood Toxicology Laboratory, Inc</b> 01-257-267-0000-6274		91.62	DRUG TESTING LAB FEES 02/01/2022 02/28/2022	02239920222	Drug Testing Fee	6
<b>9489</b>	<b>Redwood Toxicology Laboratory, Inc</b>		<b>91.62</b>	<b>1 Transactions</b>			
10930	<b>Tidholm Productions</b> 01-257-267-0000-6230		101.96	BUSINESS CARDS AGENT CC 03/14/2022 03/14/2022	24542455	Printing, Publishing & Advertising	Y
	01-257-267-0000-6230		101.96	BUSINESS CARDS- AGENT TR 03/14/2022 03/14/2022	24552456	Printing, Publishing & Advertising	Y
	01-257-267-0000-6230		93.46	BUSINESS CARDS - AGENT CK	24562457	Printing, Publishing & Advertising	Y

# 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
	01-257-267-0000-6230		93.46	03/14/2022 03/14/2022 BUSINESS CARDS - AGENT JT	24572458	Printing, Publishing & Advertising	Y
<b>10930</b>	<b>Tidholm Productions</b>		<b>390.84</b>	03/14/2022 03/14/2022 <b>4 Transactions</b>			
<b>257</b>	<b>DEPT Total:</b>		<b>16,394.42</b>	<b>Community Corrections</b>	<b>5 Vendors</b>	<b>10 Transactions</b>	
<b>391</b>	DEPT			Solid Waste			
	86222 Aitkin Independent Age						
	01-391-000-0000-6230		125.00	RECYCLING LOCATIONS	1210897	Printing, Publishing & Adv	Y
	<b>86222 Aitkin Independent Age</b>		<b>125.00</b>	<b>1 Transactions</b>			
	9855 Commissioner of Transportation						
	01-391-000-0000-6360		2,218.10	SIGNS- MCGREGOR RECYCLE CENTER	03/10/2022	Services, Labor, Contracts	N
	<b>9855 Commissioner of Transportation</b>		<b>2,218.10</b>	<b>1 Transactions</b>			
<b>391</b>	<b>DEPT Total:</b>		<b>2,343.10</b>	<b>Solid Waste</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>601</b>	DEPT			Extension			
	89471 Aitkin Co 4-H Council						
	01-601-551-0000-5840		560.00	PLAT BOOK SALES (#654-667)	03162022	4-H Plat Book Sales	N
	<b>89471 Aitkin Co 4-H Council</b>		<b>560.00</b>	<b>1 Transactions</b>			
<b>601</b>	<b>DEPT Total:</b>		<b>560.00</b>	<b>Extension</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>1</b>	<b>Fund Total:</b>		<b>215,536.39</b>	<b>General Fund</b>		<b>155 Transactions</b>	

# 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
0	DEPT			Undesignated			
2694	<b>Kromy/Ted</b> 03-000-000-0000-5505		500.00	DEPOSIT REFUND		Culverts	N
<b>2694</b>	<b>Kromy/Ted</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			
783	<b>Canon Financial Services, Inc</b> 03-301-000-0000-6342		192.60	CONTRACT CHARGE	28227216	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>192.60</b>	<b>1 Transactions</b>			
11406	<b>Innovative Office Solutions, LLC</b> 03-301-000-0000-6405		20.52	OFFICE SUPPLIES	IN3714631	Office Supplies	N
<b>11406</b>	<b>Innovative Office Solutions, LLC</b>		<b>20.52</b>	<b>1 Transactions</b>			
11387	<b>Olsen/Sarah</b> 03-301-000-0000-6241		150.00	CONFERENCE REGISTRATION	INV-1Z0SP3	Meeting/Conference Registration Fee	N
	03-301-000-0000-6339		105.00	MEAL PACKAGE	INV-1Z0SP3	Meals (Overnight)	N
<b>11387</b>	<b>Olsen/Sarah</b>		<b>255.00</b>	<b>2 Transactions</b>			
301	<b>DEPT Total:</b>		<b>468.12</b>	<b>R&amp;B Administration</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
302	DEPT			R&B Engineering/Construction			
3703	<b>Frontier Precision, Inc</b> 03-302-000-0000-6241		99.00	TRAINING FEE	248986	Registration Fee	N
	03-302-000-0000-6550		375.83	TRIMBLE BATTERY	249581	R & B Engineer Supplies	N
<b>3703</b>	<b>Frontier Precision, Inc</b>		<b>474.83</b>	<b>2 Transactions</b>			
302	<b>DEPT Total:</b>		<b>474.83</b>	<b>R&amp;B Engineering/Construction</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
303	DEPT			R&B Highway Maintenance			
13725	<b>Beartooth True Value</b> 03-303-000-0000-6590		138.00	PROPANE	A110011	Repair & Maintenance Supplies	N
<b>13725</b>	<b>Beartooth True Value</b>		<b>138.00</b>	<b>1 Transactions</b>			
14052	<b>Best Oil Company</b> 03-303-000-0000-6570		2,716.86	SWATARA DIESEL	36286	Motor Fuel & Lubricants	N



# 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
<b>14052</b>	<b>Best Oil Company</b>		<b>2,716.86</b>		1 Transactions		
14887	<b>Cintas Corporation</b>						
	03-303-000-0000-6360		14.07	SHOP LAUNDRY	4111239968	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.07	SHOP LAUNDRY	4113291552	Services, Labor, Contracts	N
	03-303-000-0000-6360		54.75	SHOP LAUNDRY	4113973911	Services, Labor, Contracts	N
<b>14887</b>	<b>Cintas Corporation</b>		<b>83.89</b>		3 Transactions		
176	<b>City Of Palisade</b>						
	03-303-000-0000-6360		4,525.61	2022-2023 MUNICIPAL MAINTENANC		Services, Labor, Contracts	N
<b>176</b>	<b>City Of Palisade</b>		<b>4,525.61</b>		1 Transactions		
8618	<b>Compass Minerals America</b>						
	03-303-000-0000-6518		8,537.50	DE-ICING SALT	972073	De-Icing Salt	N
	03-303-000-0000-6518		2,074.08	DE-ICING SALT	972074	De-Icing Salt	N
	03-303-000-0000-6518		2,059.49	DE-ICING SALT	972895	De-Icing Salt	N
	03-303-000-0000-6518		2,081.80	DE-ICING SALT	973829	De-Icing Salt	N
	03-303-000-0000-6518		2,083.80	DE-ICING SALT	973838	De-Icing Salt	N
	03-303-000-0000-6518		2,066.44	DE-ICING SALT	975364	De-Icing Salt	N
<b>8618</b>	<b>Compass Minerals America</b>		<b>18,903.11</b>		6 Transactions		
5893	<b>Consolidated Telecommunications Co.</b>						
	03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	21029217	Utilities-Gas and Electric	N
<b>5893</b>	<b>Consolidated Telecommunications Co.</b>		<b>150.00</b>		1 Transactions		
9326	<b>Dehn Oil</b>						
	03-303-000-0000-6570		12,731.55	MCGREGOR DIESEL	25188646	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		12,728.11	MCGRATH DIESEL	25188647	Motor Fuel & Lubricants	N
<b>9326</b>	<b>Dehn Oil</b>		<b>25,459.66</b>		2 Transactions		
9857	<b>Diamond Industrial Cleaning Equipment</b>						
	03-303-000-0000-6590		320.25	REPAIR PARTS	22169	Repair & Maintenance Supplies	N
<b>9857</b>	<b>Diamond Industrial Cleaning Equipment</b>		<b>320.25</b>		1 Transactions		
7060	<b>Federated Co-Ops Inc.</b>						
	03-303-000-0000-6423		1,202.72	MCGREGOR PROPANE	1063462	Fuel for Buildings	N
<b>7060</b>	<b>Federated Co-Ops Inc.</b>		<b>1,202.72</b>		1 Transactions		
91187	<b>Lake Country Power</b>						

# Aitkin County



**3 Road & Bridge**

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>	
	03-303-000-0000-6254		232.71	FEB JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		154.72	FEB SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		54.00	FEB CSAH 6	143093502	Utilities-Gas and Electric	N
<b>91187</b>	<b>Lake Country Power</b>		<b>441.43</b>				
				<b>3 Transactions</b>			
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>						
	03-303-000-0000-6254		1,387.33	POWER: PALISADE	18-52-026-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		18.61	169 & CSAH 3	19-23-010-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		53.00	CSAH 5	27-35-015-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		277.22	POWER: MCGREGOR	29-53-003-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		53.00	CSAH 8	30-06-012-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		53.00	CSAH 4	32-32-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		1,980.73	POWER: AITKIN	33-52-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		61.78	169 & CSAH 28	39-62-022-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		43.89	CSAH 12	40-06-000-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		54.00	CSAH 12	46-56-023-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		53.00	CSAH 11	48-09-009-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.53	47 & CSAH 2	54-51-104-01	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>4,085.09</b>				
				<b>12 Transactions</b>			
<b>9179</b>	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>						
	03-303-000-0000-6590		36.00	REPAIR PARTS	X220034452:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		5.73	REPAIR PARTS	X220034452:02	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		307.74	REPAIR PARTS	X220035468:01	Repair & Maintenance Supplies	N
<b>9179</b>	<b>NORTH CENTRAL INTERNATIONAL, LLC</b>		<b>349.47</b>				
				<b>3 Transactions</b>			
<b>8446</b>	<b>Northern Star Coop Service</b>						
	03-303-000-0000-6423		1,293.47	LP: SWATARA SHOP	24706	Fuel for Buildings	N
<b>8446</b>	<b>Northern Star Coop Service</b>		<b>1,293.47</b>				
				<b>1 Transactions</b>			
<b>10720</b>	<b>Nuss Truck Group Inc</b>						
	03-303-000-0000-6590		529.79	REPAIR PARTS	6145636P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		309.13	REPAIR PARTS	CM6144552P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		45.14	REPAIR PARTS	CM6144594P	Repair & Maintenance Supplies	N
<b>10720</b>	<b>Nuss Truck Group Inc</b>		<b>175.52</b>				
				<b>3 Transactions</b>			
<b>14861</b>	<b>Parman Energy Group</b>						
	03-303-000-0000-6590		322.40	REPAIR PARTS	00-28571-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		478.40	REPAIR PARTS	00-28571A-IN	Repair & Maintenance Supplies	N

# 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
14861	Parman Energy Group	03-303-000-0000-6590			374.40	REPAIR PARTS		028571E-IN		Repair & Maintenance Supplies		N
					<b>1,175.20</b>		3 Transactions					
9176	SPARKY'S TOOLS, LLC	03-303-000-0000-6590			281.98	REPAIR PARTS		D 99044		Repair & Maintenance Supplies		N
9176	SPARKY'S TOOLS, LLC				<b>281.98</b>		1 Transactions					
8605	Wayne's Sanitation LLC	03-303-000-0000-6254			52.73	GARBAGE: MCGRATH		329685		Utilities-Gas and Electric		N
8605	Wayne's Sanitation LLC				<b>52.73</b>		1 Transactions					
8279	Winzer Franchise Company	03-303-000-0000-6417			3,938.98	AITKIN SHOP SUPPLIES		7106041		Shop/Building Maintenance		N
8279	Winzer Franchise Company				<b>3,938.98</b>		1 Transactions					
5295	Ziegler Inc	03-303-000-0000-6590			35.16	REPAIR PARTS		IN000454774		Repair & Maintenance Supplies		N
5295	Ziegler Inc				<b>35.16</b>		1 Transactions					
303	<b>DEPT Total:</b>				<b>65,329.13</b>	<b>R&amp;B Highway Maintenance</b>		<b>19 Vendors</b>		<b>46 Transactions</b>		
307	DEPT					R&B Capital Infrastructure						
9851	DINSE/KEITH A.	03-307-000-0000-6362			590.00	RIGHT OF WAY PART OF NE1/4 OF		PARCEL NO 44A		Right Of Way		S
9851	DINSE/KEITH A.				<b>590.00</b>		1 Transactions					
9850	DUERR/ARNOLD	03-307-000-0000-6362			3,654.00	ROW PART OF GOV LOT 1 PART OF		PARCEL NO 8&9		Right Of Way		S
		03-307-000-0000-6362			11,846.00	DAMAGES PART OF GOV LOT 1 PART		PARCEL NO 8&9		Right Of Way		N
9850	DUERR/ARNOLD				<b>15,500.00</b>		2 Transactions					
9854	GROVOGEL/JEFFREY	03-307-000-0000-6362			1,769.73	RIGHT OF WAY PART OF NE1/4 OF		PARCEL NO 44		Right Of Way		S
9854	GROVOGEL/JEFFREY				<b>1,769.73</b>		1 Transactions					
9848	RONO/DAREK	03-307-000-0000-6362			2,230.00	RIGHT OF WAY NE1/4 OF NE1/4 S9		PARCEL NO 52		Right Of Way		S
9848	RONO/DAREK				<b>2,230.00</b>		1 Transactions					

# Aitkin County



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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula 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>	
<b>307</b>	<b>DEPT Total:</b>		<b>20,089.73</b>	<b>R&amp;B Capital Infrastructure</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
<b>308</b>	DEPT			R&B Equipment & Facilities			
	90762 <b>Aitkin Co License Center</b>						
	03-308-000-0000-6610		3,104.48	2022 VEHICLE REGISTRATION/PLAT	1GCRYDED2NZ177	Equipment	N
	<b>90762 Aitkin Co License Center</b>		<b>3,104.48</b>	<b>1 Transactions</b>			
<b>308</b>	<b>DEPT Total:</b>		<b>3,104.48</b>	<b>R&amp;B Equipment &amp; Facilities</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>3</b>	<b>Fund Total:</b>		<b>89,966.29</b>	<b>Road &amp; Bridge</b>		<b>59 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			
9608	<b>AMAZON CAPITAL SERVICES</b> 05-400-430-0408-6435		168.70	MECSH INCENTIVES 03/13/2022 03/13/2022	1HFF-D6GC-W4RJ	Public Health Program Related Supplies	N
	05-400-440-0410-6405		4.67	AGENCY-TAB INSERTS/6X9 ENV 03/12/2022 03/12/2022	1MJW-V3FY-DDHL	Office Supplies	N
	05-400-440-0410-6405		15.77	AGENCY-MARKERS/LEGAL PADS 03/09/2022 03/09/2022	1XMD-PKLW-D1L1	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>189.14</b>	<b>3 Transactions</b>			
9553	<b>Aramark Uniform Services</b> 05-400-440-0410-6422		6.31	CLEANING SUPPLIES 03/22/2022 03/22/2022	253000118396	Janitorial Supplies	N
<b>9553</b>	<b>Aramark Uniform Services</b>		<b>6.31</b>	<b>1 Transactions</b>			
783	<b>Canon Financial Services, Inc</b> 05-400-440-0410-6342		265.77	PH CONTRACT CHARGE-MAR '22 03/01/2022 03/31/2022	28227139	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		38.75	MAILROOM CONTRACT CHG-MAR '22 03/01/2022 03/31/2022	28227194	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		25.20	OSS CONTRACT CHARGE-MAR '22 03/01/2022 03/31/2022	28227227	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>329.72</b>	<b>3 Transactions</b>			
9014	<b>PAPER STORM</b> 05-400-440-0410-6360		13.36	PAPER SHREDDING 03/17/2022 03/17/2022	18678	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>		<b>13.36</b>	<b>1 Transactions</b>			
4070	<b>Riley Auto Supply</b> 05-400-440-0410-6422		11.97	JANI-BELTS FOR AIR UNIT 03/15/2022 03/15/2022	630822	Janitorial Supplies	N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>11.97</b>	<b>1 Transactions</b>			
10698	<b>Stericycle,Inc</b> 05-400-440-0410-6360		16.86	STERI-SAFE 04/01/2022 04/01/2022	4010816517	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle,Inc</b>		<b>16.86</b>	<b>1 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
<b>400</b>	<b>DEPT Total:</b>		<b>567.36</b>	<b>Public Health Department</b>	<b>6 Vendors</b>	<b>10 Transactions</b>	
<b>420</b>	<b>DEPT</b>			<b>Income Maintenance</b>			
9608	<b>AMAZON CAPITAL SERVICES</b> 05-420-600-4800-6405		20.39	IM-PLANNER (J) 03/13/2022 03/13/2022	1GRG-QMFM-QLWN	Office Supplies	N
	05-420-600-4800-6405		11.01	AGENCY-TAB INSERTS/6X9 ENV 03/12/2022 03/12/2022	1MJW-V3FY-DDHL	Office Supplies	N
	05-420-600-4800-6405		37.17	AGENCY-MARKERS/LEGAL PADS 03/09/2022 03/09/2022	1XMD-PKLW-D1L1	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>68.57</b>	<b>3 Transactions</b>			
9553	<b>Aramark Uniform Services</b> 05-420-600-4800-6422		14.88	CLEANING SUPPLIES 03/22/2022 03/22/2022	253000118396	Janitorial Supplies	N
<b>9553</b>	<b>Aramark Uniform Services</b>		<b>14.88</b>	<b>1 Transactions</b>			
783	<b>Canon Financial Services, Inc</b> 05-420-640-4800-6342		120.14	CS CONTRACT CHARGE-MAR '22 03/01/2022 03/31/2022	28227183	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		91.34	MAILROOM CONTRACT CHG-MAR '22 03/01/2022 03/31/2022	28227194	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		59.39	OSS CONTRACT CHARGE-MAR '22 03/01/2022 03/31/2022	28227227	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>270.87</b>	<b>3 Transactions</b>			
11051	<b>Department of Human Services</b> 05-420-640-4800-6360		86.44	CS MONTHLY FED OFFSET FEE 02/01/2022 02/28/2022	A300C207101	Services, Labor, Contracts	N
<b>11051</b>	<b>Department of Human Services</b>		<b>86.44</b>	<b>1 Transactions</b>			
9014	<b>PAPER STORM</b> 05-420-600-4800-6360		31.48	PAPER SHREDDING 03/17/2022 03/17/2022	18678	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>		<b>31.48</b>	<b>1 Transactions</b>			
4070	<b>Riley Auto Supply</b> 05-420-600-4800-6422		28.21	JANI-BELTS FOR AIR UNIT 03/15/2022 03/15/2022	630822	Janitorial Supplies	N

# Aitkin County



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	
4070	Riley Auto Supply			28.21		1 Transactions		
86177	Sheriff Aitkin County 05-420-640-4800-6270			60.00	IV-D SERVICE 001439583501 03/17/2022 03/17/2022	C2200059	Aitkin Co Sheriff Fees Iv-D	N
86177	Sheriff Aitkin County			60.00		1 Transactions		
15347	St Louis County - PHHS 05-420-650-4400-6211			164.00	MTM ADMIN FEE NON-FFP 02/01/2022 02/01/2022	IP-00025576	Medical Assistance - MTM Admin	N
	05-420-650-4400-6211			25.76	MTM ADMIN FEE NON-FFP 02/15/2022 02/15/2022	IP-00025579	Medical Assistance - MTM Admin	N
15347	St Louis County - PHHS			189.76		2 Transactions		
10698	Stericycle,Inc 05-420-600-4800-6360			39.73	STERI-SAFE 04/01/2022 04/01/2022	4010816517	Services, Labor, Contracts	6
10698	Stericycle,Inc			39.73		1 Transactions		
420	DEPT Total:			789.94	Income Maintenance	9 Vendors	14 Transactions	
430	DEPT				Social Services			
88284	Aitkin Co Recorder 05-430-710-3960-6050			26.00	BIRTH CERTIFICATE-ADOPTION 03/21/2022 03/21/2022	2022-3338247	Adoptions & Kinship	N
88284	Aitkin Co Recorder			26.00		1 Transactions		
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6480			256.92	SS-PLANTRONICS HEADSET (KH) 03/06/2022 03/06/2022	14KR-Y6DL-TCFG	Small Furniture/Equipment	N
	05-430-700-4800-6405			17.68	AGENCY-TAB INSERTS/6X9 ENV 03/12/2022 03/12/2022	1MJW-V3FY-DDHL	Office Supplies	N
	05-430-700-4800-6405			37.77	IM-FOLDERS-JG/PADS-JR/NL 03/22/2022 03/22/2022	1RFR-LPKR-4MJM	Office Supplies	N
	05-430-700-4800-6405			59.71	AGENCY-MARKERS/LEGAL PADS 03/09/2022 03/09/2022	1XMD-PKLW-D1L1	Office Supplies	N
9608	AMAZON CAPITAL SERVICES			372.08		4 Transactions		
9553	Aramark Uniform 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
	05-430-700-4800-6422		23.89	CLEANING SUPPLIES 03/22/2022 03/22/2022	253000118396	Janitorial Supplies	N
<b>9553</b>	<b>Aramark Uniform Services</b>		<b>23.89</b>	<b>1 Transactions</b>			
783	Canon Financial Services, Inc 05-430-700-4800-6342		146.70	MAILROOM CONTRACT CHG-MAR '22 03/01/2022 03/31/2022	28227194	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		95.38	OSS CONTRACT CHARGE-MAR '22 03/01/2022 03/31/2022	28227227	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>242.08</b>	<b>2 Transactions</b>			
11051	Department of Human Services 05-430-720-3110-6069		361.00	BSFE COUNTY MATCH 02/01/2022 02/28/2022	A300MC01229I	Bsf Child Care	N
<b>11051</b>	<b>Department of Human Services</b>		<b>361.00</b>	<b>1 Transactions</b>			
9014	PAPER STORM 05-430-700-4800-6360		50.56	PAPER SHREDDING 03/17/2022 03/17/2022	18678	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>		<b>50.56</b>	<b>1 Transactions</b>			
4070	Riley Auto Supply 05-430-700-4800-6422		45.29	JANI-BELTS FOR AIR UNIT 03/15/2022 03/15/2022	630822	Janitorial Supplies	N
<b>4070</b>	<b>Riley Auto Supply</b>		<b>45.29</b>	<b>1 Transactions</b>			
10698	Stericycle,Inc 05-430-700-4800-6360		63.81	STERI-SAFE 04/01/2022 04/01/2022	4010816517	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle,Inc</b>		<b>63.81</b>	<b>1 Transactions</b>			
<b>430</b>	<b>DEPT Total:</b>		<b>1,184.71</b>	<b>Social Services</b>	<b>8 Vendors</b>	<b>12 Transactions</b>	
<b>5</b>	<b>Fund Total:</b>		<b>2,542.01</b>	<b>Health &amp; Human Services</b>		<b>36 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			
12589	Haapoja/George 10-900-000-0000-2300		1,506.19	RETURN BOND 14112	14112	Timber Permit Bonds	Y
<b>12589</b>	<b>Haapoja/George</b>		<b>1,506.19</b>	<b>1 Transactions</b>			
9821	Larson/Brian 10-900-000-0000-2300		167.90	RETURN BOND 14079	14079	Timber Permit Bonds	Y
<b>9821</b>	<b>Larson/Brian</b>		<b>167.90</b>	<b>1 Transactions</b>			
<b>900</b>	<b>DEPT Total:</b>		<b>1,674.09</b>	<b>Timber Permit Bonds</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
923	DEPT			Forfeited Tax Sales			
783	Canon Financial Services, Inc 10-923-000-0000-6342		158.21	CONTRACT CHARGE 03/01/2022 03/31/2022	28227172	Office/Equipment-Rental	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>158.21</b>	<b>1 Transactions</b>			
<b>923</b>	<b>DEPT Total:</b>		<b>158.21</b>	<b>Forfeited Tax Sales</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
926	DEPT			Law Library			
5173	Thomson Reuters-West Publishing 10-926-000-0000-6455		1,472.99	ONLINE/SOFTWARE SUBSCRIPTION 01/01/2022 01/31/2022	845616319	Law Books	N
	10-926-000-0000-6455		981.66	LIBRARY PLAN CHARGES 01/01/2022 01/31/2022	845697903	Law Books	N
	10-926-000-0000-6455		1,472.99	ONLINE/SOFTWARE SUBSCRIPTION 02/01/2022 02/28/2022	845776772	Law Books	N
	10-926-000-0000-6455		981.66	LIBRARY PLAN 02/01/2022 02/28/2022	845867083	Law Books	N
	10-926-000-0000-6455		1,472.99	ONLINE/SOFTWARE SUBSCRIPTION 03/01/2022 03/31/2022	845941084	Law Books	N
	10-926-000-0000-6455		981.66	LIBRARY PLAN 03/01/2022 03/31/2022	846027470	Law Books	N
<b>5173</b>	<b>Thomson Reuters-West Publishing</b>		<b>7,363.95</b>	<b>6 Transactions</b>			
<b>926</b>	<b>DEPT Total:</b>		<b>7,363.95</b>	<b>Law Library</b>	<b>1 Vendors</b>	<b>6 Transactions</b>	
<b>10</b>	<b>Fund Total:</b>		<b>9,196.25</b>	<b>Trust</b>		<b>9 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
925	DEPT			Resource Management			
14742	<b>Berg/James M</b>						
	11-925-000-0000-6278		35.00	NRAC MTG	031422	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		38.61	MILEAGE 66@.585	031422	Transportation/Travel/Parking	Y
<b>14742</b>	<b>Berg/James M</b>		<b>73.61</b>	<b>2</b> Transactions			
12526	<b>Bixby/James</b>						
	11-925-000-0000-6278		35.00	NRAC MTG	031422	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		19.07	MILEAGE 32.6@.585	031422	Transportation/Travel/Parking	Y
<b>12526</b>	<b>Bixby/James</b>		<b>54.07</b>	<b>2</b> Transactions			
2270	<b>Hoppe/Russell Peter</b>						
	11-925-000-0000-6278		35.00	NRAC MTG	031422	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		14.04	MILEAGE 24@.585	031422	Transportation/Travel/Parking	Y
<b>2270</b>	<b>Hoppe/Russell Peter</b>		<b>49.04</b>	<b>2</b> Transactions			
10890	<b>Insley/Kevin</b>						
	11-925-000-0000-6278		35.00	NRAC MTG 03/14/2022 03/14/2022	0314222	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		0.59	MILEAGE 1@.585 03/14/2022 03/14/2022	0314222	Transportation/Travel/Parking	Y
<b>10890</b>	<b>Insley/Kevin</b>		<b>35.59</b>	<b>2</b> Transactions			
5784	<b>Lake/Robert</b>						
	11-925-000-0000-6278		35.00	NRAC MTG	031422	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		8.19	MILEAGE 14@.585	031422	Transportation/Travel/Parking	Y
<b>5784</b>	<b>Lake/Robert</b>		<b>43.19</b>	<b>2</b> Transactions			
11990	<b>Lange/David</b>						
	11-925-000-0000-6278		35.00	NRAC MTG	031422	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		42.12	MILEAGE 72@.585	031422	Transportation/Travel/Parking	Y
<b>11990</b>	<b>Lange/David</b>		<b>77.12</b>	<b>2</b> Transactions			
15297	<b>NEPCon LLC</b>						
	11-925-000-0000-6273		8,766.00	ANNUAL AUDIT AND ADMIN FEE 01/01/2022 12/31/2022	US-S2200124	Timber Improvement	N
<b>15297</b>	<b>NEPCon LLC</b>		<b>8,766.00</b>	<b>1</b> Transactions			
10906	<b>Shipp/Dale</b>						

# Aitkin County



11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	11-925-000-0000-6278		35.00	NRAC MTG	031422	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.40	MILEAGE 40@.585	031422	Transportation/Travel/Parking	Y
<b>10906</b>	<b>Shipp/Dale</b>		<b>58.40</b>		<b>2</b> Transactions		
4927	<b>Turnock/Franklin Allen</b>						
	11-925-000-0000-6278		35.00	NRAC MTG	031422	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		42.12	MILEAGE 72@.585	031422	Transportation/Travel/Parking	Y
<b>4927</b>	<b>Turnock/Franklin Allen</b>		<b>77.12</b>		<b>2</b> Transactions		
10017	<b>Tveit/Galen</b>						
	11-925-000-0000-6278		35.00	NRAC MTG	031422	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		24.57	MILEAGE 42@.585	031422	Transportation/Travel/Parking	Y
<b>10017</b>	<b>Tveit/Galen</b>		<b>59.57</b>		<b>2</b> Transactions		
8612	<b>Veenker/Thomas H</b>						
	11-925-000-0000-6278		35.00	NRAC MTG	031422	Advisory Board/Committee Per Diem	N
	11-925-000-0000-6330		23.40	MILEAGE 40@.585	031422	Transportation/Travel/Parking	N
<b>8612</b>	<b>Veenker/Thomas H</b>		<b>58.40</b>		<b>2</b> Transactions		
<b>925</b>	<b>DEPT Total:</b>		<b>9,352.11</b>	<b>Resource Management</b>	<b>11 Vendors</b>	<b>21 Transactions</b>	
<b>11</b>	<b>Fund Total:</b>		<b>9,352.11</b>	<b>Forest Development</b>		<b>21 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
521	DEPT			LLCC Administration			
12710	AdventureKEEN 19-521-000-0000-6454		501.76	JOURNALS FOR CANTEEN	1103	Commissary Supplies-Non Jail	N
<b>12710</b>	<b>AdventureKEEN</b>		<b>501.76</b>	<b>1 Transactions</b>			
11419	Beaudry Oil & Service, Inc. 19-521-000-0000-6254		706.83	PROPANE DINING HALL	2015768	Utilities-Gas and Electric	N
	19-521-000-0000-6254		542.09	PROPANE _INSTRUCTORS RESIDENCE	2032743	Utilities-Gas and Electric	N
<b>11419</b>	<b>Beaudry Oil &amp; Service, Inc.</b>		<b>1,248.92</b>	<b>2 Transactions</b>			
9847	KK Advertising Inc. 19-521-000-0000-6230		65.00	T-SHIRT/STICKER DESIGN	0005501	Printing, Publishing & Adv	Y
<b>9847</b>	<b>KK Advertising Inc.</b>		<b>65.00</b>	<b>1 Transactions</b>			
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		1,740.81	ENERGY CENTER 02/01/2022 03/01/2022	27-13-005-02	Utilities-Gas and Electric	N
	19-521-000-0000-6254		791.49	DINING HALL 02/01/2022 03/01/2022	27-13-006-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254		738.10	NORTH STAR LODGE 02/01/2022 03/01/2022	27-13-007-03	Utilities-Gas and Electric	N
	19-521-000-0000-6254		47.98	PARKING LOT 02/01/2022 03/01/2022	27-13-008-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254		121.63	STAFF RESIDENT 02/01/2022 03/01/2022	27-13-009-01	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>3,440.01</b>	<b>5 Transactions</b>			
5472	Newshopper 19-521-000-0000-6230		150.00	AD FOR OJIBWE STORYTELLING	9767	Printing, Publishing & Adv	N
<b>5472</b>	<b>Newshopper</b>		<b>150.00</b>	<b>1 Transactions</b>			
9709	Richter, Marla 19-521-000-0000-6330		110.57	MILEAGE FOR OFFSITE TEACHING	3242022	Transportation/Travel/Parking	N
<b>9709</b>	<b>Richter, Marla</b>		<b>110.57</b>	<b>1 Transactions</b>			
9287	The Teehive LLC 19-521-000-0000-6454		277.50	REORDER SHIRTS AND SWEATSHIRTS	226521	Commissary Supplies-Non Jail	Y
<b>9287</b>	<b>The Teehive LLC</b>		<b>277.50</b>	<b>1 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
<b>521</b>	<b>DEPT Total:</b>		<b>5,793.76</b>	<b>LLCC Administration</b>	<b>7 Vendors</b>	<b>12 Transactions</b>	
<b>522</b>	DEPT			LLCC Education			
9561	Amazon Business 19-522-000-0000-6431		2,070.00	PLANETARIUM FOR ASTRONOMY CLAS	1JXJ-1J4L-JDG4	Educational Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>2,070.00</b>	<b>1 Transactions</b>			
10689	Roden/Becky 19-522-000-0000-6431		150.00	TOTE FOR SAP STORAGE	3/22/22	Educational Supplies	N
<b>10689</b>	<b>Roden/Becky</b>		<b>150.00</b>	<b>1 Transactions</b>			
<b>522</b>	<b>DEPT Total:</b>		<b>2,220.00</b>	<b>LLCC Education</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>523</b>	DEPT			LLCC Food			
13694	CHENGWATANA COMMUNITY FARM 19-523-000-0000-6418		243.00	FARM-FRESH EGGS	000268	Groceries-Students	Y
	19-523-000-0000-6418		81.00	FARM-FRESH EGGS	000273	Groceries-Students	Y
<b>13694</b>	<b>CHENGWATANA COMMUNITY FARM</b>		<b>324.00</b>	<b>2 Transactions</b>			
4761	Sysco Minnesota Inc 19-523-000-0000-6418		913.12	GREAT RIVER AND ST. FRANCIS OF	253117078	Groceries-Students	N
<b>4761</b>	<b>Sysco Minnesota Inc</b>		<b>913.12</b>	<b>1 Transactions</b>			
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		526.48	GROCERIES FOR SCHOOLS	970342-00	Groceries-Students	N
	19-523-000-0000-6418		808.91	GROCERIES	972239-00	Groceries-Students	N
<b>4968</b>	<b>Upper Lakes Foods, Inc</b>		<b>1,335.39</b>	<b>2 Transactions</b>			
<b>523</b>	<b>DEPT Total:</b>		<b>2,572.51</b>	<b>LLCC Food</b>	<b>3 Vendors</b>	<b>5 Transactions</b>	
<b>524</b>	DEPT			LLCC Maintenance			
11946	McGuire Mechanical 19-524-000-0000-5840		336.75	REPAIR WALK/IN FREEZER	31885	Misc Receipts	N
<b>11946</b>	<b>McGuire Mechanical</b>		<b>336.75</b>	<b>1 Transactions</b>			
<b>524</b>	<b>DEPT Total:</b>		<b>336.75</b>	<b>LLCC Maintenance</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>19</b>	<b>Fund Total:</b>		<b>10,923.02</b>	<b>Long Lake Conservation Center</b>		<b>20 Transactions</b>	

WLC1  
 3/29/22 9:09AM  
 21 Parks

# Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
8534	<b>Gopher Sign Company</b> 21-520-000-0000-6802	Q	2,795.10	NORTHWOODS TRAIL ID SIGNS	110741	Trail Grants-State	N
	<b>8534 Gopher Sign Company</b>		<b>2,795.10</b>	1 Transactions			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b> 21-520-000-0000-6254		70.61	BERGLUND PARK 02/01/2022	18-51-106-02 02/28/2022	Utilities-Gas and Electric	N
	<b>3160 Mille Lacs Energy Coop-Albert Lea</b>		<b>70.61</b>	1 Transactions			
520	<b>DEPT Total:</b>		<b>2,865.71</b>	<b>Parks</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
21	<b>Fund Total:</b>		<b>2,865.71</b>	<b>Parks</b>		<b>2 Transactions</b>	
	<b>Final Total:</b>		<b>340,381.78</b>	<b>163 Vendors</b>	<b>302 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	215,536.39	General Fund	
	3	89,966.29	Road & Bridge	
	5	2,542.01	Health & Human Services	
	10	9,196.25	Trust	
	11	9,352.11	Forest Development	
	19	10,923.02	Long Lake Conservation Center	
	21	2,865.71	Parks	
	<b>All Funds</b>	<b>340,381.78</b>	<b>Total</b>	Approved by, .....
				.....
				.....