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Explode Dist. Formulas?: N

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on Audit List?: N

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

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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	Aitkin Independent Age 01-001-000-0000-6230		100.00	MARCH 22 SYNOPSIS 04/20/2022 04/20/2022	AD 1221204	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		100.00	1 Transactions			
10200	Marcotte/Anne Marie 01-001-000-0000-6330		793.26	MILEAGE 01/04/2022 04/26/2022	1ST QTR 2022	Transportation/Travel/Parking	N
10200	Marcotte/Anne Marie		793.26	1 Transactions			
1	DEPT Total:		893.26	Commissioners	2 Vendors	2 Transactions	
12	DEPT			Court Administration			
14335	Alberg PhD/Thomas L 01-012-000-0000-6263		3,937.50	01-P4-99-000194 12/26/2021 03/01/2022	026877	Contract Legal Services	Y
14335	Alberg PhD/Thomas L		3,937.50	1 Transactions			
9323	Avery/Jill 01-012-000-0000-6263		165.58	01-P4-99-000194 04/01/2022 04/30/2022	5/3/22	Contract Legal Services	Y
9323	Avery/Jill		165.58	1 Transactions			
12	DEPT Total:		4,103.08	Court Administration	2 Vendors	2 Transactions	
40	DEPT			Auditor			
9594	MACATFO 01-040-000-0000-6241		90.00	2022 MACATFO SUMMER CONF 06/15/2022 06/17/2022	3 REGISTRATION	Registration Fee	N
9594	MACATFO		90.00	1 Transactions			
86235	The Office Shop Inc 01-040-000-0000-6405		9.78	2 - 1.5" BINDERS	1111187-0	Office Supplies	N
86235	The Office Shop Inc		9.78	1 Transactions			
40	DEPT Total:		99.78	Auditor	2 Vendors	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
42	DEPT			Treasurer			
9594	MACATFO 01-042-000-0000-6241		30.00	2022 SUMMER CONF REG 06/15/2022 06/17/2022	AITKIN CO	Registration Fee	N
	9594 MACATFO		30.00	1 Transactions			
86235	The Office Shop Inc 01-042-000-0000-6405		19.67	PENS	1111561-0	Office Supplies	N
	86235 The Office Shop Inc		19.67	1 Transactions			
14330	US Bank 01-042-000-0000-6342		100.00	RICOH COPIER LEASE	471214486	Office Equipment Rental/Contracts	N
	14330 US Bank		100.00	1 Transactions			
42	DEPT Total:		149.67	Treasurer	3 Vendors	3 Transactions	
43	DEPT			Assessor			
10452	AT&T Mobility 01-043-000-0000-6220		317.20	WIRELESS APRIL 03/26/2022 04/25/2022	287298660812	Telephone	N
	10452 AT&T Mobility		317.20	1 Transactions			
86235	The Office Shop Inc 01-043-000-0000-6405		38.36	ENVELOPES, 2 BOXES	1111289-0	Office Supplies	N
	86235 The Office Shop Inc		38.36	1 Transactions			
9615	WEX BANK 01-043-000-0000-6335		125.01	MARCH 2022 FUEL 03/08/2022 04/07/2022	80154754	Gas/Vehicle Fuel Charges	N
	01-043-000-0000-6335		9.40-	CREDIT- JAN SAVINGS NOT TAKEN	80154754	Gas/Vehicle Fuel Charges	N
	01-043-000-0000-6335		9.40-	CREDIT- FEB SAVINGS NOT TAKEN	80154754	Gas/Vehicle Fuel Charges	N
	9615 WEX BANK		106.21	3 Transactions			
43	DEPT Total:		461.77	Assessor	3 Vendors	5 Transactions	
49	DEPT			Information Technologies			
9561	Amazon Business 01-049-000-0000-6485		50.00	(64GB-8MB) USB FLASH DRIVE 10	16HW-V6MD-V6NQ	Computer/Technology Supplies	N

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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	
9561	Amazon Business			50.00		1 Transactions		
783	Canon Financial Services, Inc 01-049-000-0000-6342			47.07	MONTHLY PRINTER RENTAL 05/01/2022 05/31/2022	28471253	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc			47.07		1 Transactions		
49	DEPT Total:			97.07	Information Technologies	2 Vendors	2 Transactions	
52	DEPT				Administration			
9561	Amazon Business 01-052-000-0000-6405			20.41	COMMISSIONER ENVELOPES 04/09/2022 04/09/2022	1QRP-CFRQ-36MJ	Office Supplies	N
9561	Amazon Business			20.41		1 Transactions		
86235	The Office Shop Inc 01-052-000-0000-6405			16.08	STRENGTH FINDERS CARDSTOCK 04/26/2022 04/26/2022	1111047-1	Office Supplies	N
86235	The Office Shop Inc			16.08		1 Transactions		
52	DEPT Total:			36.49	Administration	2 Vendors	2 Transactions	
53	DEPT				Human Resources			
86222	Aitkin Independent Age 01-053-000-0000-6230			128.00	PRINTING, PUBLISHING & ADV 04/13/2022 04/16/2022	1220136	Printing, Publishing & Adv	Y
	01-053-000-0000-6230			137.00	PRINTING, PUBLISHING & ADV 04/20/2022 04/23/2022	AD 1221853	Printing, Publishing & Adv	Y
	01-053-000-0000-6230			137.00	PRINTING, PUBLISHING & ADV 04/27/2022 04/30/2022	AD 1224210	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age			402.00		3 Transactions		
9561	Amazon Business 01-053-000-0000-6405			31.60	FIRST AID CLASS CPR MASK, EPI 04/09/2022 04/09/2022	1QRP-CFRQ-36MJ	Office Supplies	N
9561	Amazon Business			31.60		1 Transactions		
10629	Ergometrics & Applied Personnel Research							

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1 General Fund

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	01-053-000-0000-6360		182.60	DEPUTY TESTING 03/31/2022 03/31/2022	141836	Services, Labor, Contracts	N
	01-053-000-0000-6360		182.60	DISPATCH TESTING 03/31/2022 03/31/2022	141867	Services, Labor, Contracts	N
10629	Ergometrics & Applied Personnel Research		365.20		2 Transactions		
12048	McDowell Agency, Inc./The						
	01-053-000-0000-6265		215.00	BACKGROUND VERIFICATION 04/30/2022 04/30/2022	138571	Background Check Fee	N
12048	McDowell Agency, Inc./The		215.00		1 Transactions		
84172	Riverwood Healthcare Center						
	01-053-000-0000-6265		210.00	PRE-EMPLOYMENT 11/24/2021 11/24/2021	70016043	Background Check Fee	N
84172	Riverwood Healthcare Center		210.00		1 Transactions		
86235	The Office Shop Inc						
	01-053-000-0000-6405		62.00	CANON STAPLES-BIG PRINTER 04/25/2022 04/25/2022	1110991-1	Office Supplies	N
	01-053-000-0000-6405		11.61	HR FOLDERS 04/25/2022 04/25/2022	1111047-0	Office Supplies	N
	01-053-000-0000-6405		42.38-	CREDIT 01/13/2022 01/13/2022	C1106159-0	Office Supplies	N
86235	The Office Shop Inc		31.23		3 Transactions		
9894	Vault Health						
	01-053-000-0000-6265		118.76	FL00500637 03/02/2022 03/02/2022	FL00500637	Background Check Fee	Y
	01-053-000-0000-6265		59.38	DOT URINE DRUG SCREEN 05/03/2022 05/03/2022	FL00510394	Background Check Fee	Y
9894	Vault Health		178.14		2 Transactions		
53	DEPT Total:		1,433.17	Human Resources	7 Vendors	13 Transactions	
60	DEPT			Elections			
86222	Aitkin Independent Age						
	01-060-000-0000-6230		495.00	ELECTION DISTRICT BOUNDARY PN 04/20/2022 04/20/2022	1221035	Printing, Publishing & Adv	Y

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1 General Fund

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86222	Aitkin Independent Age		495.00		1 Transactions		
11051	Department of Human Services 01-060-000-0000-6205		116.85	MAR2022 MAILING SERVICES 03/01/2022 03/31/2022	A300IC01230I	Postage	N
11051	Department of Human Services		116.85		1 Transactions		
86235	The Office Shop Inc 01-060-000-0000-6360		20.00	CLEANED/LUBED LETTER OPENER	1111616-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		20.00		1 Transactions		
60	DEPT Total:		631.85	Elections	3 Vendors	3 Transactions	
90	DEPT			Attorney			
9561	Amazon Business 01-090-000-0000-6405		64.50	OFFICE SUPPLIES	1CHM-6KWL-KC7N	Office Supplies	N
9561	Amazon Business		64.50		1 Transactions		
10452	AT&T Mobility 01-090-000-0000-6220		243.08	ATTY CELLPHONES	287301408597	Telephone	N
	01-090-000-0000-6220		243.08	ATTY CELLPHONES	287301408597	Telephone	N
	01-090-000-0000-6220		242.91	ATTY CELLPHONES	287301408597	Telephone	N
10452	AT&T Mobility		729.07		3 Transactions		
10855	Culligan Water 01-090-000-0000-6342		59.50	MONTHLY SERVICE 04/01/2022 04/30/2022	150X01316801	Office Equipment Rental/Contracts	N
10855	Culligan Water		59.50		1 Transactions		
2390	Itasca Co Sheriff 01-090-000-0000-6264		75.00	SUBPOENA SERVICE	202200854	Sheriff Services	N
2390	Itasca Co Sheriff		75.00		1 Transactions		
3201	Minnesota State Law Library 01-090-000-0000-6406		300.00	LAW LIBRARY PROG 2022-2021	2022-197	Law Publ. & Subscriptions	N
3201	Minnesota State Law Library		300.00		1 Transactions		
9489	Redwood Toxicology Laboratory, Inc 01-090-000-0000-6265		48.09	TESTING FOR PRETRIAL DEFENDANT	12289120223	Drug & Forfeiture MS 387.213	6

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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
9489	Redwood Toxicology Laboratory, Inc		48.09		1 Transactions		
86433	Sheriff Mille Lacs County						
	01-090-000-0000-6264		144.96	SUBPOENA SERVICE	11020	Sheriff Services	N
86433	Sheriff Mille Lacs County		144.96		1 Transactions		
86235	The Office Shop Inc						
	01-090-000-0000-6405		127.20	OFFICE SHOP	1110896-0	Office Supplies	N
	01-090-000-0000-6405		11.58	OFFICE SUPPLIES	1111136-0	Office Supplies	N
	01-090-000-0000-6405		8.80	OFFICE SUPPLIES	1111139-0	Office Supplies	N
86235	The Office Shop Inc		147.58		3 Transactions		
5062	Washington Co Sheriffs Office						
	01-090-000-0000-6264		70.00	SUBPOENA SERVICE	22000916	Sheriff Services	N
5062	Washington Co Sheriffs Office		70.00		1 Transactions		
90	DEPT Total:		1,638.70	Attorney	9 Vendors	13 Transactions	
100	DEPT			Recorder			
86235	The Office Shop Inc						
	01-100-000-0000-6405		4.05	OFFICE SUPPLIES	1110024-2	Office Supplies	N
86235	The Office Shop Inc		4.05		1 Transactions		
6101	West Central Indexing						
	01-100-195-0000-6266		169.92	ICRS MARCH 2022 03/01/2022 03/31/2022	1732	Data Processing/Computer Services	N
6101	West Central Indexing		169.92		1 Transactions		
100	DEPT Total:		173.97	Recorder	2 Vendors	2 Transactions	
110	DEPT			Courthouse Maintenance			
12106	Antoine Electric						
	01-110-000-0000-6360		467.10	LIGHT ON LA TOOL BUILDING	20687	Services, Labor, Contracts	Y
12106	Antoine Electric		467.10		1 Transactions		
13725	Beartooth True Value						
	01-110-000-0000-6415		97.49	CART PARTS - CASTERS	B185845	Operational Supplies	N

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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	
13725	Beartooth True Value		97.49				
				1 Transactions			
88628	Dalco Enterprises, Inc.						
	01-110-000-0000-6422		74.72	MOTOR FOR HHS VAC	3925083	Janitorial Supplies	N
	01-110-000-0000-6422		120.71	GLOVES	3928095	Janitorial Supplies	N
	01-110-000-0000-6422		129.11	CAN LINERS, MOPS, GLOVES	3928133	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		324.54	3 Transactions			
1598	Ferrara's Htg Air Cond & Refrig Inc						
	01-110-000-0000-6415		234.66	BAFFLES FOR AHU 1&2	11772	Operational Supplies	N
1598	Ferrara's Htg Air Cond & Refrig Inc		234.66	1 Transactions			
2340	Hyytinen Hardware Hank						
	01-110-000-0000-6415		44.88	WASP TRAPS, KEYS	1688824	Operational Supplies	N
2340	Hyytinen Hardware Hank		44.88	1 Transactions			
89765	Minnesota Elevator, Inc						
	01-110-000-0000-6360		344.61	MONTHLY SERVICE	962448	Services, Labor, Contracts	N
				05/01/2022 05/31/2022			
89765	Minnesota Elevator, Inc		344.61	1 Transactions			
9692	Minnesota Energy Resources Corporation						
	01-110-000-0000-6254		2,448.78	COURTHOUSE	0506823754	Utilities-Gas and Electric	N
				03/19/2022 04/20/2022			
9692	Minnesota Energy Resources Corporation		2,448.78	1 Transactions			
3950	Public Utilities						
	01-110-000-0000-6254		3,642.25	GOV'T CENTER	1430-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		97.81	GLARCO	50186-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		344.41	LA TOOL	50188-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		41.53	OLD COUNTY GARAGE	50202-00	Utilities-Gas and Electric	N
				03/16/2022 04/16/2022			
	01-110-000-0000-6254		36.84	JUDICIAL CTR	509-00	Utilities-Gas and Electric	N
3950	Public Utilities		4,162.84	5 Transactions			
110	DEPT Total:		8,124.90	Courthouse Maintenance	8 Vendors	14 Transactions	
120	DEPT			Veterans Service			
	10452 AT&T Mobility						

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1 General Fund

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	01-120-000-0000-6220		99.18	FIRSTNETAPRIL 03/26/2022 04/25/2022	287298585696X0	Telephone	N
10452	AT&T Mobility		99.18	1 Transactions			
86235	The Office Shop Inc 01-120-000-0000-6405		32.26	CALL LOGS, MIAX 04/29/2022 05/03/2022	1111317	Office Supplies	N
86235	The Office Shop Inc		32.26	1 Transactions			
6097	Verizon Wireless 01-120-000-0000-6220		13.03	VERIZON APRIL 03/21/2022 04/20/2022	9904651371	Telephone	N
6097	Verizon Wireless		13.03	1 Transactions			
120	DEPT Total:		144.47	Veterans Service	3 Vendors	3 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		54.88	MAY BOA MTG	1221738	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		128.50	MAY PC 04/27/2022 04/27/2022	1223889	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		183.38	2 Transactions			
999999000	Benzinger/Jon 01-122-000-0000-6820		300.00	Partial Refund-App Denied	2022-008616	Refunds & Reimbursements	N
999999000	Benzinger/Jon		300.00	1 Transactions			
9896	Egland/Henry 01-122-000-0000-6339		69.00	Meal Reimburse-SSTS Training 03/28/2022 04/01/2022	Alexandria	Meals (Overnight)	N
	01-122-000-0000-6335		76.62	Gas Reimburse-Co Car 03/25/2022 04/01/2022	SSTS Trng	Gas/Vehicle Fuel Charges	N
9896	Egland/Henry		145.62	2 Transactions			
122	DEPT Total:		629.00	Planning & Zoning	3 Vendors	5 Transactions	
123	DEPT			Coroner			
3987	Ramsey County Medical Examiner						

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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
		01-123-000-0000-6262			1,647.00	ME 22-0959, MEDEX 031829		22-0959		Coroner Fees		N
3987	Ramsey County Medical Examiner				1,647.00		1 Transactions					
9151	River Valley Forensic Services PA											
		01-123-000-0000-6262			500.00	ME 22-0617		1763		Coroner Fees		6
		01-123-000-0000-6262			250.00	MARCH MONTHLY SERVICE		1763		Coroner Fees		6
		01-123-000-0000-6262			500.00	ME 22-0774		1763		Coroner Fees		6
		01-123-000-0000-6262			500.00	ME 22-0959		1763		Coroner Fees		6
		01-123-000-0000-6262			500.00	ME 22-1062		1763		Coroner Fees		6
9151	River Valley Forensic Services PA				2,250.00		5 Transactions					
123	DEPT Total:				3,897.00	Coroner		2 Vendors		6 Transactions		
200	DEPT					Enforcement						
15239	AT&T Mobility											
		01-200-000-0000-6220			191.01	SQUAD PC'S, AIR CARD		287258495419		Telephone		N
15239	AT&T Mobility				191.01		1 Transactions					
15144	Cellebrite											
		01-200-003-0000-6241			3,850.00	OPERATOR ANALYST TRAINING #216		Q-246510-1		Registration Fee		N
						06/27/2022	07/01/2022					
15144	Cellebrite				3,850.00		1 Transactions					
11883	Family Advocacy Center of Northern MN											
		01-200-000-0000-6360			797.00	SANE 22000640		AIT00000		Services, Labor, Contracts		N
11883	Family Advocacy Center of Northern MN				797.00		1 Transactions					
9888	Friesner/Nathan											
		01-200-000-0000-6335			48.75	#222 GAS (WEX DECLINED)		019954		Gas/Vehicle Fuel Charges		N
9888	Friesner/Nathan				48.75		1 Transactions					
9869	KIESLER POLICE SUPPLY											
		01-200-000-0000-6460			641.46	AMMUNITION		IN189410		Deputy Supplies		Y
9869	KIESLER POLICE SUPPLY				641.46		1 Transactions					
9884	Krohg/Janelle											
		01-200-003-0000-6339			9.16	SUBWAY MEAL BEMIDJI TRAINING		234473		Meals (Overnight)		N
9884	Krohg/Janelle				9.16		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
9879	Navigate360, LLC 01-200-003-0000-6241		749.00	ALICE TRAINING #204 04/07/2022 04/07/2022	71983	Registration Fee	Y
9879	Navigate360, LLC		749.00	1 Transactions			
3927	Post Board 01-200-000-0000-6240		90.00	#204 LICENSE RENEWAL	#204	Membership/Dues/Association Fees	N
3927	Post Board		90.00	1 Transactions			
4010	Rasley Oil Company 01-200-000-0000-6335		243.68	DEPUTY GAS	APRIL	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		243.68	1 Transactions			
13864	Sandberg/Kristi 01-200-000-0000-6150		1,000.00	MAY 2022 HEALTH INS 05/01/2022 05/31/2022	MAY 2022	Health Insurance-Employer	N
13864	Sandberg/Kristi		1,000.00	1 Transactions			
13934	The Tire Barn 01-200-000-0000-6302 01-200-000-0000-6302		703.18 64.27	OLD 220 BRAKES, WHEEL HUB #226 OIL CHANGE #221	62294 62298	Vehicle Maintenance Vehicle Maintenance	N N
13934	The Tire Barn		767.45	2 Transactions			
11046	Wersal/John 01-200-000-0000-6335		53.13	#219 GAS (WEX DECLINED)	019958	Gas/Vehicle Fuel Charges	N
11046	Wersal/John		53.13	1 Transactions			
13848	WYATT'S TOWING & Recovery 24-7 01-200-000-0000-6359		280.00	22000878 TOW	04/24/2022	Wrecker Service	Y
13848	WYATT'S TOWING & Recovery 24-7		280.00	1 Transactions			
200	DEPT Total:		8,720.64	Enforcement	13 Vendors	14 Transactions	
202	DEPT			Boat & Water			
3950	Public Utilities 01-202-000-0000-6254		35.52	UTILITIES-GAS AND ELECTRIC	1345-00	Utilities-Gas and Electric	N
3950	Public Utilities		35.52	1 Transactions			

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
202	DEPT Total:				35.52	Boat & Water			1 Vendors		1 Transactions
252	DEPT					Corrections					
13966	America Tower Corporation	01-252-000-0000-6342			378.14	JACOBSON TOWER LEASE		409395897		Tower Lease and Rental/Contracts	N
13966	America Tower Corporation				378.14		1 Transactions				
163	Charter Communications Holdings LLC	01-252-252-0000-6465			197.30	INMATE CABLE		6081042822		Inamte Welfare Supplies	N
163	Charter Communications Holdings LLC				197.30		1 Transactions				
9145	Correctional Dentistry LLC	01-252-000-0000-6262			1,254.00	LOST WARRANT 85863		LOST WARRANT		Contract Service or Medical Service	6
9145	Correctional Dentistry LLC				1,254.00		1 Transactions				
10855	Culligan Water	01-252-000-0000-6342			55.00	MAY COOLER RENTAL		01322304		Tower Lease and Rental/Contracts	N
10855	Culligan Water				55.00		1 Transactions				
88628	Dalco Enterprises, Inc.	01-252-000-0000-6422			423.00	RUBBER GLOVES		3928096		Janitorial Supplies	N
		01-252-000-0000-6422			141.00	RUBBER GLOVES		3928100		Janitorial Supplies	N
		01-252-000-0000-6422			335.18	T.P., DETERGENT		3928134		Janitorial Supplies	N
88628	Dalco Enterprises, Inc.				899.18		3 Transactions				
1775	Galls LLC	01-252-000-0000-6180			110.50	CHASE UNIFORM PANTS		020918702		Clothing Allowance	N
1775	Galls LLC				110.50		1 Transactions				
11715	Granite Electronics	01-252-000-0000-6360			614.80	MHS BOX LEC TO GLEN LINK		154010668-1		Services, Labor, Contracts	N
11715	Granite Electronics				614.80		1 Transactions				
2340	Hyytinen Hardware Hank	01-252-000-0000-6590			16.99	SHRF - LIGHT BULBS		1694262		Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank				16.99		1 Transactions				
13691	MEnD Correctional Care, PLLC	01-252-000-0000-6262			2,295.00	MAY ADD'L NURSING SERVICES		6604		Contract Service or Medical Service	6

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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	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-000-0000-6262		MAY HEALTHCARE SERVICES	6604	Contract Service or Medical Service	6
	01-252-000-0000-6262		APRIL VACANT NURSE SHIFTS	6604	Contract Service or Medical Service	6
13691	MEnD Correctional Care, PLLC		8,367.23	3	Transactions	
89765	Minnesota Elevator, Inc					
	01-252-000-0000-6360		MAY MONTHLY SERVICE	961990	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc		199.59	1	Transactions	
9692	Minnesota Energy Resources Corporation					
	01-252-000-0000-6254		UTILITIES-GAS AND ELECTRIC	0505221458	Utilities-Gas and Electric	N
			03/19/2022 03/19/2022			
	01-252-000-0000-6254		UTILITIES-GAS AND ELECTRIC	0505399584	Utilities-Gas and Electric	N
			03/22/2022 04/20/2022			
	01-252-000-0000-6254		UTILITIES-GAS AND ELECTRIC	0506726121	Utilities-Gas and Electric	N
			03/22/2022 04/20/2022			
9692	Minnesota Energy Resources Corporation		3,556.05	3	Transactions	
3789	Pan-O-Gold Baking Company					
	01-252-000-0000-6418		GROCERIES	10002422111009	Groceries	N
	01-252-000-0000-6418		GROCERIES	10002422118008	Groceries	N
3789	Pan-O-Gold Baking Company		208.11	2	Transactions	
9808	Performance Foodservice					
	01-252-252-0000-6465		REC - PIZZA SAUCE	116718	Inamte Welfare Supplies	N
	01-252-000-0000-6418		CARROTS, ICE CREAM SANDWICH	118006	Groceries	N
	01-252-000-0000-6418		DOUGH	124927	Groceries	N
	01-252-000-0000-6418		GROCERIES	124986	Groceries	N
	01-252-252-0000-6465		REC - PIZZA CRUST, MOZZ	124987	Inamte Welfare Supplies	N
	01-252-000-0000-6418		GROCERIES	133791	Groceries	N
9808	Performance Foodservice		4,824.13	6	Transactions	
3950	Public Utilities					
	01-252-000-0000-6254		NEW JAIL 2	1431-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		STS	50109-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		EMERG STORAGE	507-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		NEW JAIL	512-00	Utilities-Gas and Electric	N
3950	Public Utilities		7,218.15	4	Transactions	
4010	Rasley Oil Company					

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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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-252-000-0000-6330		174.37	TRANSPORT GAS	APRIL	Prisoner Transportation & Travel	N
	01-252-252-0000-6465		4.68	WATER FOR REC	APRIL	Inamte Welfare Supplies	N
4010	Rasley Oil Company		179.05		2 Transactions		
4761	Sysco Minnesota Inc						
	01-252-000-0000-6418		508.42	GROCERIES	253144184	Groceries	N
4761	Sysco Minnesota Inc		508.42		1 Transactions		
252	DEPT Total:		28,586.64	Corrections	16 Vendors	32 Transactions	
253	DEPT			Sentence to Serve			
7525	Hometown Bldg Supply						
	01-253-000-0000-6415		27.78	VARIETY PACK BITS	056563	Operational Supplies	N
7525	Hometown Bldg Supply		27.78		1 Transactions		
2340	Hyytinen Hardware Hank						
	01-253-000-0000-6464		62.90	STS PAINTING SUPPLIES	1694621	STS Supplies	N
	01-253-000-0000-6464		65.95	STS PAINT SUPPLIES	1694925	STS Supplies	N
	01-253-000-0000-6464		18.48	STS BLACK PAINT	1694958	STS Supplies	N
2340	Hyytinen Hardware Hank		147.33		3 Transactions		
4010	Rasley Oil Company						
	01-253-000-0000-6335		301.56	STS GAS	APRIL	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		301.56		1 Transactions		
253	DEPT Total:		476.67	Sentence to Serve	3 Vendors	5 Transactions	
254	DEPT			Enhanced 911 System			
3455	Motorola Inc						
	01-254-000-0000-6360		70,853.12	2022 SERVICE AGREEMENT	8230366246	Services, Labor, Contracts	N
3455	Motorola Inc		70,853.12		1 Transactions		
254	DEPT Total:		70,853.12	Enhanced 911 System	1 Vendors	1 Transactions	
257	DEPT			Community Corrections			
9889	Milaca Contract Office						
	01-257-255-0000-6269		8,129.18	JUV DETENTION REIMBURSE	MILLE LACS CO	Juvenile Detention	N
				01/06/2022	02/28/2022		

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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
9889	Milaca Contract Office		8,129.18		1 Transactions		
11997	Minnesota Monitoring, Inc 01-257-267-0000-6342		476.00	EHM EQUIPMENT COSTS 12/01/2021 12/31/2021	13671	Office Equipment Rental/Contracts	N
	01-257-267-0000-6342		2,117.50	EHM RENTAL COSTS 04/01/2022 04/30/2022	13677	Office Equipment Rental/Contracts	N
11997	Minnesota Monitoring, Inc		2,593.50		2 Transactions		
6097	Verizon Wireless 01-257-257-0000-6215		163.75	WORK CELL PHONE - AGENTS 03/24/2022 04/23/2022	9904930763	Wireless Telephone Services	N
6097	Verizon Wireless		163.75		1 Transactions		
257	DEPT Total:		10,886.43	Community Corrections	3 Vendors	4 Transactions	
280	DEPT			Emergency Management			
259	Arrowhead Region Emergency Mngmt Assn 01-280-000-0000-6240		40.00	2022 DUES	04/05/2022	Membership/Dues/Association Fees	N
259	Arrowhead Region Emergency Mngmt Assn		40.00		1 Transactions		
280	DEPT Total:		40.00	Emergency Management	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
86222	Aitkin Independent Age 01-391-000-0000-6230		125.00	RECYCLING 04/13/2022 04/13/2022	1210897	Printing, Publishing & Adv	Y
	01-391-000-0000-6230		208.26	HHW	1219481	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		333.26		2 Transactions		
10930	Tidholm Productions 01-391-000-0000-6405		406.00	RECYCLING BANNER	25132583	Office, Film, & Field Supplies	Y
10930	Tidholm Productions		406.00		1 Transactions		
5056	Western Lake Superior Sanitary 01-391-000-0000-6360		5,500.00	2022 HHW ANNUAL FEES	033122AITHHWA	Services, Labor, Contracts	N
5056	Western Lake Superior Sanitary		5,500.00		1 Transactions		

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

1 General Fund

	<u>Vendor Name</u>	<u>Rpt</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>	
391	DEPT Total:		6,239.26	Solid Waste	3 Vendors	4 Transactions
1	Fund Total:		148,352.46	General Fund		139 Transactions

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

2 Reserves 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
42	DEPT			Treasurer			
9561	Amazon Business 02-042-190-0000-6405		893.24	MARTIN YALE 62001 OPENER	1D7G-RPDV-1QKN	IT Reserve Expense - Treasurer's Office	N
9561	Amazon Business		893.24	1 Transactions			
42	DEPT Total:		893.24	Treasurer	1 Vendors	1 Transactions	
44	DEPT			Central Services			
2386	Information Systems Corp 02-044-000-0000-6360		15,714.77	2018-2020 VOUCHER SCANNING	25803	Contracts, Scanning, IFS-Central Service	N
2386	Information Systems Corp		15,714.77	1 Transactions			
44	DEPT Total:		15,714.77	Central Services	1 Vendors	1 Transactions	
60	DEPT			Elections			
9561	Amazon Business 02-060-000-0000-6800		893.25	MARTIN YALE 62001 OPENER	1D7G-RPDV-1QKN	Election Reserve Expense	N
9561	Amazon Business		893.25	1 Transactions			
60	DEPT Total:		893.25	Elections	1 Vendors	1 Transactions	
2	Fund Total:		17,501.26	Reserves Fund		3 Transactions	

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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
301	DEPT			R&B Administration			
10855	Culligan Water 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	MAY 22 STMT	Office Equipment Rental/Contracts	N
10855	Culligan Water		55.00	1 Transactions			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6405		124.19	OFFICE SUPPLIES	IN3779118	Office Supplies	N
11406	Innovative Office Solutions, LLC		124.19	1 Transactions			
11387	Olsen/Sarah 03-301-000-0000-6332		256.78	CONFERENCE HOTEL	576647	Hotel/Motel Lodging	N
	03-301-000-0000-6330		92.25	MILEAGE TO CONFERENCE	MILEAGE	Highway Travel	N
11387	Olsen/Sarah		349.03	2 Transactions			
11605	Shred Right 03-301-000-0000-6405		40.00	DOCUMENT DESTRUCTION	573344	Office Supplies	N
11605	Shred Right		40.00	1 Transactions			
5097	Welle/John Thomas 03-301-000-0000-6241		122.50	AELSLAGID CERT RENEWAL	0-22720	Meeting/Conference Registration Fee	N
5097	Welle/John Thomas		122.50	1 Transactions			
301	DEPT Total:		690.72	R&B Administration	5 Vendors	6 Transactions	
302	DEPT			R&B Engineering/Construction			
1701	Forestry Suppliers, Inc. 03-302-000-0000-6550		113.44	ENG SUPPLIES	216794-00	R & B Engineer Supplies	N
1701	Forestry Suppliers, Inc.		113.44	1 Transactions			
3703	Frontier Precision, Inc 03-302-000-0000-6550		2,992.50	ANNUAL RENEWALS	251743	R & B Engineer Supplies	N
3703	Frontier Precision, Inc		2,992.50	1 Transactions			
302	DEPT Total:		3,105.94	R&B Engineering/Construction	2 Vendors	2 Transactions	
303	DEPT			R&B Highway Maintenance			
195	Aitkin Tire Shop 03-303-000-0000-6590		290.00	TIRES	0-061516	Repair & Maintenance Supplies	N

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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	1099
195	Aitkin Tire Shop				290.00						
							1 Transactions				
13620	American Door Works										
		03-303-000-0000-6417			940.39	PALISADE SHOP REPAIRS		0254221-IN		Shop/Building Maintenance	N
13620	American Door Works				940.39		1 Transactions				
10452	AT&T Mobility										
		03-303-000-0000-6220			22.97	PAUL'S IPAD SVC		287266104878X0		Telephone	N
		03-303-000-0000-6220			38.23	CAROL LAPTOP SVC		287303768387X0		Telephone	N
		03-303-000-0000-6220			38.23	MIKE LAPTOP SVC		287303768387X0		Telephone	N
10452	AT&T Mobility				99.43		3 Transactions				
86467	Auto Value Aitkin										
		03-303-000-0000-6590			14.99	REPAIR PARTS		40197569		Repair & Maintenance Supplies	N
		03-303-000-0000-6417			89.94	AITKIN SHOP SUPPLIES		40197609		Shop/Building Maintenance	N
		03-303-000-0000-6590			124.99	REPAIR PARTS		40197640		Repair & Maintenance Supplies	N
		03-303-000-0000-6590			1,436.95	REPAIR PARTS		40197716		Repair & Maintenance Supplies	N
		03-303-000-0000-6590			997.99	REPAIR PARTS		40197765		Repair & Maintenance Supplies	N
		03-303-000-0000-6590			17.62	REPAIR PARTS		40197902		Repair & Maintenance Supplies	N
		03-303-000-0000-6590			997.99	REPAIR PARTS		40197968		Repair & Maintenance Supplies	N
		03-303-000-0000-6590			182.49	REPAIR PARTS		40198027		Repair & Maintenance Supplies	N
		03-303-000-0000-6417			45.99	AITKIN SHOP SUPPLIES		40198469		Shop/Building Maintenance	N
		03-303-000-0000-6590			513.30	REPAIR PARTS		40198910		Repair & Maintenance Supplies	N
86467	Auto Value Aitkin				2,426.27		10 Transactions				
13911	BERT'S TRUCK EQUIP. OF MOORHEAD										
		03-303-000-0000-6590			89.98	REPAIR PARTS		S93618		Repair & Maintenance Supplies	N
13911	BERT'S TRUCK EQUIP. OF MOORHEAD				89.98		1 Transactions				
163	Charter Communications Holdings LLC										
		03-303-000-0000-6220			141.51	PHONE: HWY OFFICE		0-022823041922		Telephone	N
163	Charter Communications Holdings LLC				141.51		1 Transactions				
14887	Cintas Corporation										
		03-303-000-0000-6360			15.82	SHOP LAUNDRY		4117408530		Services, Labor, Contracts	N
		03-303-000-0000-6360			57.86	SHOP LAUNDRY		4118087826		Services, Labor, Contracts	N
14887	Cintas Corporation				73.68		2 Transactions				
2763	Countryside Sanitation, LLC										

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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			117.00	MAY MCGREGOR		2005		Utilities-Gas and Electric		Y
		03-303-000-0000-6254			81.90	MAY PALISADE		2006		Utilities-Gas and Electric		Y
2763	Countryside Sanitation, LLC				198.90				2	Transactions		
8694	Department of Transportation											
		03-303-000-0000-6521			918.46	2021 PAVEMENT TESTING		0-0000698884		Maintenance Supplies		N
8694	Department of Transportation				918.46				1	Transactions		
7935	East Central Energy											
		03-303-000-0000-6254			100.62	MAR/APR POWER-MCGRATH		35018290		Utilities-Gas and Electric		N
		03-303-000-0000-6254			43.01	MAR/APR POWER-STREET LIGHT		35018408		Utilities-Gas and Electric		N
7935	East Central Energy				143.63				2	Transactions		
7060	Federated Co-Ops Inc.											
		03-303-000-0000-6423			1,366.32	MCGRATH SHOP PROPANE		1147028		Fuel for Buildings		N
7060	Federated Co-Ops Inc.				1,366.32				1	Transactions		
8622	Frontier Communications Holdings LLC											
		03-303-000-0000-6254			72.37	JACOBSON		218-752-6591		Utilities-Gas and Electric		N
		03-303-000-0000-6254			72.37	MCGRAGOR		218-768-4481		Utilities-Gas and Electric		N
		03-303-000-0000-6254			72.37	PALISADE		218-845-2607		Utilities-Gas and Electric		N
		03-303-000-0000-6254			172.83	MCGRATH		320-592-3580		Utilities-Gas and Electric		N
8622	Frontier Communications Holdings LLC				389.94				4	Transactions		
1754	Garrison Disposal Company, Inc											
		03-303-000-0000-6254			140.28	AITKIN SHOP		298341		Utilities-Gas and Electric		N
1754	Garrison Disposal Company, Inc				140.28				1	Transactions		
8844	H & R Construction Co											
		03-303-000-0000-6521			669.80	GUARDRAIL REPAIR		20014		Maintenance Supplies		N
8844	H & R Construction Co				669.80				1	Transactions		
91187	Lake Country Power											
		03-303-000-0000-6254			53.86	MAR/APR CSAH 14		141979801		Utilities-Gas and Electric		N
		03-303-000-0000-6254			52.81	MAR/APR CSAH 6		141979901		Utilities-Gas and Electric		N
91187	Lake Country Power				106.67				2	Transactions		
2831	Little Falls Machine Inc											
		03-303-000-0000-6590			257.91	REPAIR PARTS		364498		Repair & Maintenance Supplies		N

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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
2831	Little Falls Machine Inc		257.91		1 Transactions		
2941	M R Sign Co Inc 03-303-000-0000-6516		205.69	ADOPT-A-HWY GREAT RIVER TRADIN	215654	Signs & Posts	N
2941	M R Sign Co Inc		205.69	1 Transactions			
15300	MCGREGOR ACE HARDWARE 03-303-000-0000-6417		66.14	MCGREGOR SHOP	A38961	Shop/Building Maintenance	N
	03-303-000-0000-6417		46.78	MCGREGOR SHOP	A40171	Shop/Building Maintenance	N
15300	MCGREGOR ACE HARDWARE		112.92	2 Transactions			
9692	Minnesota Energy Resources Corporation 03-303-000-0000-6423		757.30	NAT GAS: AITKIN SHOP	APR	Fuel for Buildings	N
9692	Minnesota Energy Resources Corporation		757.30	1 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC 03-303-000-0000-6590		394.92	REPAIR PARTS	X220038071:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		448.09	REPAIR PARTS	x220038453:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		401.56	REPAIR PARTS	X22037688:01	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC		1,244.57	3 Transactions			
8446	Northern Star Coop Service 03-303-000-0000-6423		1,011.58	LP: SWATARA SHOP	18963	Fuel for Buildings	N
8446	Northern Star Coop Service		1,011.58	1 Transactions			
8436	Northland Parts 03-303-000-0000-6590		118.52	REPAIR PARTS	442558	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		46.76	MCGRATH SHOP SUPPLIES	443263	Shop/Building Maintenance	N
	03-303-000-0000-6590		145.70	REPAIR PARTS	443335	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.49	REPAIR PARTS	443595	Repair & Maintenance Supplies	N
8436	Northland Parts		330.47	4 Transactions			
10720	Nuss Truck Group Inc 03-303-000-0000-6590		113.96	REPAIR PARTS	6147136P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		256.67	REPAIR PARTS	6147218P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		120.06	REPAIR PARTS	6147244P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		120.06	REPAIR PARTS	6147325P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		2,551.70	REPAIR LABOR	649449	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		4,457.59	REPAIR PARTS	649449	Repair & Maintenance Supplies	Y

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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
10720	Nuss Truck Group Inc		7,620.04		6 Transactions		
10412	O'Reilly Auto Parts 03-303-000-0000-6590		8.43	REPAIR PARTS	1878-117417	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		8.43		1 Transactions		
8537	Powerplan OIB 03-303-000-0000-6590		590.75	REPAIR LABOR	2102682	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		56.24	REPAIR PARTS	2102682	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		682.04	REPAIR PARTS	2111012	Repair & Maintenance Supplies	N
8537	Powerplan OIB		1,329.03		3 Transactions		
3950	Public Utilities 03-303-000-0000-6254		50.28	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		45.66	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		128.04	AITKIN SHOP: WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		50.92	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
3950	Public Utilities		274.90		4 Transactions		
4070	Riley Auto Supply 03-303-000-0000-6417		52.49	AITKIN SHOP SUPPLIES	631110	Shop/Building Maintenance	N
	03-303-000-0000-6417		257.96	AITKIN SHOP SUPPLIES	631146	Shop/Building Maintenance	N
	03-303-000-0000-6590		13.00	REPAIR PARTS	631231	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		13.00	REPAIR PARTS	631251	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		78.97	AITKIN SHOP SUPPLIES	631260	Shop/Building Maintenance	N
	03-303-000-0000-6417		131.94	AITKIN SHOP SUPPLIES	631382	Shop/Building Maintenance	N
4070	Riley Auto Supply		547.36		6 Transactions		
90805	Temco 03-303-000-0000-6590		20.00	REPAIR LABOR	26839	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		288.00	REPAIR PARTS	26839	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		60.00	REPAIR LABOR	26848	Repair & Maintenance Supplies	Y
90805	Temco		368.00		3 Transactions		
8605	Wayne's Sanitation LLC 03-303-000-0000-6254		52.73	GARBAGE: MCGRATH	330730	Utilities-Gas and Electric	N
8605	Wayne's Sanitation LLC		52.73		1 Transactions		
5295	Ziegler Inc						

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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
		03-303-000-0000-6590			816.54	REPAIR PARTS		IN000512957		Repair & Maintenance Supplies		N
5295	Ziegler Inc				816.54		1 Transactions					
303	DEPT Total:				22,932.73	R&B Highway Maintenance		30 Vendors			71 Transactions	
307	DEPT					R&B Capital Infrastructure						
86222	Aitkin Independent Age	03-307-000-0000-6230			124.00	PUBLIC NOTICE		1223071		Printing, Publishing & Adv		N
86222	Aitkin Independent Age				124.00		1 Transactions					
9881	LUNDQUIST/GREGG	03-307-000-0000-6362			500.00	RIGHT OF WAY PART OF GOV LOT 3		PARCEL NO 36		Right Of Way		N
9881	LUNDQUIST/GREGG				500.00		1 Transactions					
5128	Widseth Smith & Nolting Inc	03-307-000-0000-6269			2,089.00	PROFESSIONAL SERVICES		216531		Professional Services		N
5128	Widseth Smith & Nolting Inc				2,089.00		1 Transactions					
307	DEPT Total:				2,713.00	R&B Capital Infrastructure		3 Vendors			3 Transactions	
308	DEPT					R&B Equipment & Facilities						
90762	Aitkin Co License Center	03-308-000-0000-6610			2,976.48	2022 VEHICLE REGISTRATION AND		1GCRYDED2NZ177		Equipment		N
90762	Aitkin Co License Center				2,976.48		1 Transactions					
13911	BERT'S TRUCK EQUIP. OF MOORHEAD	03-308-000-0000-6610			110,479.00	PLOW TRUCK		W98077		Equipment		N
13911	BERT'S TRUCK EQUIP. OF MOORHEAD				110,479.00		1 Transactions					
308	DEPT Total:				113,455.48	R&B Equipment & Facilities		2 Vendors			2 Transactions	
3	Fund Total:				142,897.87	Road & Bridge					84 Transactions	

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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	AMAZON CAPITAL SERVICES						
	05-400-440-0410-6405		7.33	AGENCY-COMMAND HOOKS 04/26/2022 04/26/2022	11YQ-MMCG-MW3K	Office Supplies	N
	05-400-440-0410-6405		2.03	AGENCY-SMEAD TWO-POCKET FOLDER 04/23/2022 04/23/2022	16HW-V6MD-HWNV	Office Supplies	N
	05-400-430-0408-6435		119.90	TANF-CHANGING PAD 04/27/2022 04/27/2022	1F7L-XH1H-T9HH	Public Health Program Related Supplies	N
	05-400-430-0408-6435		182.08	TANF-DIAPER CADDY 04/27/2022 04/27/2022	1F7L-XH1H-T9HH	Public Health Program Related Supplies	N
	05-400-430-0408-6435		199.80	TANF-WATER BOTTLE 04/27/2022 04/27/2022	1F7L-XH1H-T9HH	Public Health Program Related Supplies	N
	05-400-440-0410-6405		1.98	ACCTG-RECEIPT BOOKS 04/27/2022 04/27/2022	1GCJ-XHPC-GQRR	Office Supplies	N
	05-400-430-0408-6435		13.99	MCH-BODY MEASURE TAPE 05/02/2022 05/02/2022	1HHK-WJ3W-193R	Public Health Program Related Supplies	N
	05-400-440-0410-6405		4.78	AGENCY-9X12 CLASP ENVELOPES 05/02/2022 05/02/2022	1HHK-WJ3W-193R	Office Supplies	N
	05-400-440-0410-6405		8.99	PH-WRIST REST MOUSE PAD (RS) 04/25/2022 04/25/2022	1LP4-DHGX-4VFX	Office Supplies	N
	05-400-420-4800-6435		99.99	SAMHSA-A&T OF ADDICTION BOOK 04/28/2022 04/28/2022	1PT7-MYMV-P4RF	Public Health Program Related Supplies	N
	05-400-440-0410-6405		10.23	ACCTG- WIRELESS ERGO KEYBOARD 05/03/2022 05/03/2022	1TKM-G11J-1JMQ	Office Supplies	N
	05-400-440-0410-6405		38.73	ACCTG- WIRELESS ERGO KEYBOARD 05/03/2022 05/03/2022	1TKM-G11J-1JMQ	Office Supplies	N
	05-400-440-0410-6405		24.11	ACCTG- WIRELESS ERGO KEYBOARD 05/03/2022 05/03/2022	1TKM-G11J-1JMQ	Office Supplies	N
	05-400-440-0410-6405		7.68	AGENCY-MOUSE,KNIFE,FILE FOLDER 05/03/2022 05/03/2022	1WDY-D673-K1HN	Office Supplies	N
	05-400-440-0410-6405		1.25	AGENCY-ENV MOISTENER 04/25/2022 04/25/2022	1X3H-YG6F-FHVV	Office Supplies	N
	05-400-440-0410-6480		57.06	AGENCY-DESKTOP FOLDER 04/25/2022 04/25/2022	1X3H-YG6F-FHVV	Small Furniture/Equipment	N
9608	AMAZON CAPITAL SERVICES		779.93	16 Transactions			
9272	ARCHITECTURAL RESOURCES INC						
	05-400-440-0410-6605		856.80	HHS REMODEL PLANNING 04/01/2022 04/30/2022	Y20006-5	Building & Structure Related Expenditure	N

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Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
9272	ARCHITECTURAL RESOURCES INC				856.80						
							1 Transactions				
10452	AT&T Mobility										
	05-400-400-0402-6220				38.23	VACCINE CLINIC PHONE	03/26/2022 04/25/2022	287298057356		Telephone	N
	05-400-410-0413-6220				44.55	WIC TRAVLELER PHONE	03/26/2022 04/25/2022	287298057356		Telephone	N
	05-400-410-0413-6220				49.59	WIC/HV CELL PHONE	03/26/2022 04/25/2022	287298057356		Telephone	N
	05-400-410-0413-6220				38.23	WIC HOTSPOT	03/26/2022 04/25/2022	287298057356		Telephone	N
	05-400-430-0408-6220				49.59	PH HV/PF CELL PHONE	03/26/2022 04/25/2022	287298057356		Telephone	N
	05-400-440-0410-6220				6.95	DIR CELL PHONE	03/26/2022 04/25/2022	287298057356		Telephone	N
	05-400-440-0410-6220				6.94	ACCT CELL PHONE	03/26/2022 04/25/2022	287298057356		Telephone	N
	05-400-440-0410-6220				5.35	AGENCY HOTSPOT	03/26/2022 04/25/2022	287298057356		Telephone	N
	05-400-440-0410-6220				188.28	PH ADMIN CELL PHONE	03/26/2022 04/25/2022	287298057356		Telephone	N
10452	AT&T Mobility				427.71		9 Transactions				
10855	Culligan Water										
	05-400-440-0410-6342				19.46	COOLER RENTAL SERVICE	05/01/2022 05/31/2022	150-10016285-1		Office Equipment Rental/Contracts	N
10855	Culligan Water				19.46		1 Transactions				
11051	Department of Human Services										
	05-400-440-0410-6360				701.96	MERIT SYSTEM QE 6/30/22	04/01/2022 06/30/2022	A300MR0122D		Services, Labor, Contracts	N
11051	Department of Human Services				701.96		1 Transactions				
89765	Minnesota Elevator, Inc										
	05-400-440-0410-6360				17.27	ELEVATOR-REPLACE BATTERY	04/28/2022 04/28/2022	960221		Services, Labor, Contracts	N
	05-400-440-0410-6300				28.21	ELEVATOR SERVICE-MAY '22	05/01/2022 05/31/2022	962447		Maintenance/Service Contracts	N

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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	
89765	Minnesota Elevator, Inc		45.48		2 Transactions		
9692	Minnesota Energy Resources Corporation						
	05-400-440-0410-6254		103.09	GAS BILL	0506533565-001	Utilities-Gas and Electric	N
				03/22/2022	04/20/2022		
9692	Minnesota Energy Resources Corporation		103.09		1 Transactions		
3950	Public Utilities						
	05-400-440-0410-6254		286.72	ELECTRIC BILL	1433-00	Utilities-Gas and Electric	N
				03/16/2022	04/16/2022		
3950	Public Utilities		286.72		1 Transactions		
4010	Rasley Oil Company						
	05-400-430-0408-6335		8.28	TANF - GAS CHARGES	STMNT043022	Gas/Vehicle Fuel Charges	N
				04/01/2022	04/30/2022		
	05-400-430-0408-6335		10.47	MCH - GAS CHARGES	STMNT043022	Gas/Vehicle Fuel Charges	N
				04/01/2022	04/30/2022		
	05-400-430-0408-6335		49.12	UHV - GAS CHARGES	STMNT043022	Gas/Vehicle Fuel Charges	N
				04/01/2022	04/30/2022		
	05-400-450-0451-6335		44.52	SHIP-HC - GAS CHARGES	STMNT043022	Gas/Vehicle Fuel Charges	N
				04/01/2022	04/30/2022		
4010	Rasley Oil Company		112.39		4 Transactions		
86235	The Office Shop Inc						
	05-400-440-0410-6405		12.60	ACCTG-TONER (CG)	1110815-0	Office Supplies	N
				04/29/2022	04/29/2022		
86235	The Office Shop Inc		12.60		1 Transactions		
10930	Tidholm Productions						
	05-400-440-0410-6405		30.21	AGENCY-#10REG SEC ENV 2.5K	24942614	Office Supplies	Y
				05/03/2022	05/03/2022		
	05-400-440-0410-6405		69.74	AGENCY-#10 WINDOW ENVELOPES 5K	24952613	Office Supplies	Y
				05/03/2022	05/03/2022		
10930	Tidholm Productions		99.95		2 Transactions		
400	DEPT Total:		3,446.09	Public Health Department	11 Vendors	39 Transactions	
420	DEPT			Income Maintenance			
	9608 AMAZON CAPITAL SERVICES						

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		05-420-600-4800-6405			17.28	AGENCY-COMMAND HOOKS	04/26/2022 04/26/2022	11YQ-MMCG-MW3K		Office Supplies		N
		05-420-600-4800-6405			4.79	AGENCY-SMEAD TWO-POCKET FOLDER	04/23/2022 04/23/2022	16HW-V6MD-HWNV		Office Supplies		N
		05-420-600-4800-6405			4.66	ACCTG-RECEIPT BOOKS	04/27/2022 04/27/2022	1GCJ-XHPC-GQRR		Office Supplies		N
		05-420-600-4800-6405			11.27	AGENCY-9X12 CLASP ENVELOPES	05/02/2022 05/02/2022	1HHK-WJ3W-193R		Office Supplies		N
		05-420-600-4800-6405			18.11	AGENCY-MOUSE,KNIFE,FILE FOLDER	05/03/2022 05/03/2022	1WDY-D673-K1HN		Office Supplies		N
		05-420-600-4800-6405			2.94	AGENCY-ENV MOISTENER	04/25/2022 04/25/2022	1X3H-YG6F-FHVV		Office Supplies		N
		05-420-600-4800-6480			134.49	AGENCY-DESKTOP FOLDER	04/25/2022 04/25/2022	1X3H-YG6F-FHVV		Small Furniture/Equipment		N
9608	AMAZON CAPITAL SERVICES				193.54		7 Transactions					
9272	ARCHITECTURAL RESOURCES INC	05-420-600-4800-6605			2,019.60	HHS REMODEL PLANNING	04/01/2022 04/30/2022	Y20006-5		Building & Structure Related Expenditure		N
9272	ARCHITECTURAL RESOURCES INC				2,019.60		1 Transactions					
10452	AT&T Mobility	05-420-600-4800-6220			16.36	DIR CELL PHONE	03/26/2022 04/25/2022	287298057356		Telephone		N
		05-420-600-4800-6220			16.36	ACCT CELL PHONE	03/26/2022 04/25/2022	287298057356		Telephone		N
		05-420-600-4800-6220			227.79	IM CELL PHONES	03/26/2022 04/25/2022	287298057356		Telephone		N
		05-420-600-4800-6220			12.63	AGENCY HOTSPOT	03/26/2022 04/25/2022	287298057356		Telephone		N
		05-420-640-4800-6220			138.69	CS CELL PHONE	03/26/2022 04/25/2022	287298057356		Telephone		N
10452	AT&T Mobility				411.83		5 Transactions					
10855	Culligan Water	05-420-600-4800-6342			45.87	COOLER RENTAL SERVICE	05/01/2022 05/31/2022	150-10016285-1		Office Equipment Rental/Contracts		N
10855	Culligan Water				45.87		1 Transactions					

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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
11051	Department of Human Services 05-420-600-4800-6360		1,654.62	MERIT SYSTEM QE 6/30/22 04/01/2022 06/30/2022	A300MR0122D	Services, Labor, Contracts	N
11051	Department of Human Services		1,654.62	1 Transactions			
89765	Minnesota Elevator, Inc 05-420-600-4800-6360		40.70	ELEVATOR-REPLACE BATTERY 04/28/2022 04/28/2022	960221	Services, Labor, Contracts	N
	05-420-600-4800-6300		66.50	ELEVATOR SERVICE-MAY '22 05/01/2022 05/31/2022	962447	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		107.20	2 Transactions			
9692	Minnesota Energy Resources Corporation 05-420-600-4800-6254		243.00	GAS BILL 03/22/2022 04/20/2022	0506533565-001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		243.00	1 Transactions			
3950	Public Utilities 05-420-600-4800-6254		675.84	ELECTRIC BILL 03/16/2022 04/16/2022	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		675.84	1 Transactions			
86944	Sheriff Crow Wing County 05-420-640-4800-6379		75.00	IV-D SERVICE 001505288902 04/26/2022 04/26/2022	10034	Other Iv-D Charges	N
86944	Sheriff Crow Wing County		75.00	1 Transactions			
87016	Sheriff Itasca County 05-420-640-4800-6379		75.00	IV-D SERVICE 0015222370-04 04/15/2022 04/15/2022	202200810	Other Iv-D Charges	N
87016	Sheriff Itasca County		75.00	1 Transactions			
13025	ST LOUIS COUNTY AUDITOR 05-420-600-4800-6266		9,268.36	EDOCS(ONBASE)-MAINTENANCE 01/01/2022 12/31/2022	IN-00000892	Software Fees/License Fees	N
13025	ST LOUIS COUNTY AUDITOR		9,268.36	1 Transactions			
86235	The Office Shop Inc 05-420-600-4800-6405		29.70	ACCTG-TONER (CG)	1110815-0	Office Supplies	N

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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		29.70	04/29/2022 04/29/2022	1 Transactions		
10930	Tidholm Productions 05-420-600-4800-6405		71.20	AGENCY-#10REG SEC ENV 2.5K 05/03/2022 05/03/2022	24942614	Office Supplies	Y
	05-420-600-4800-6405		164.37	AGENCY-#10 WINDOW ENVELOPES 5K 05/03/2022 05/03/2022	24952613	Office Supplies	Y
10930	Tidholm Productions		235.57		2 Transactions		
420	DEPT Total:		15,035.13	Income Maintenance	13 Vendors	25 Transactions	
430	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6405		27.74	AGENCY-COMMAND HOOKS 04/26/2022 04/26/2022	11YQ-MMCG-MW3K	Office Supplies	N
	05-430-700-4800-6405		7.70	AGENCY-SMEAD TWO-POCKET FOLDER 04/23/2022 04/23/2022	16HW-V6MD-HWNV	Office Supplies	N
	05-430-700-4800-6405		7.47	ACCTG-RECEIPT BOOKS 04/27/2022 04/27/2022	1GCJ-XHPC-GQRR	Office Supplies	N
	05-430-700-4800-6405		18.10	AGENCY-9X12 CLASP ENVELOPES 05/02/2022 05/02/2022	1HHK-WJ3W-193R	Office Supplies	N
	05-430-700-4800-6405		29.08	AGENCY-MOUSE,KNIFE,FILE FOLDER 05/03/2022 05/03/2022	1WDY-D673-K1HN	Office Supplies	N
	05-430-700-4800-6405		4.71	AGENCY-ENV MOISTENER 04/25/2022 04/25/2022	1X3H-YG6F-FHVW	Office Supplies	N
	05-430-700-4800-6480		216.00	AGENCY-DESKTOP FOLDER 04/25/2022 04/25/2022	1X3H-YG6F-FHVW	Small Furniture/Equipment	N
	05-430-700-4800-6405		6.39-	SS- PHONE SPLITTER (RETURNED) 04/24/2022 04/24/2022	1Y71-MVNK-CKRF	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		304.41		8 Transactions		
9272	ARCHITECTURAL RESOURCES INC 05-430-700-4800-6605		3,243.60	HHS REMODEL PLANNING 04/01/2022 04/30/2022	Y20006-5	Building & Structure Related Expenditure	N
9272	ARCHITECTURAL RESOURCES INC		3,243.60		1 Transactions		
10452	AT&T Mobility 05-430-700-4800-6220		1,228.86	SS CELL PHONE	287298057356	Telephone	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-430-700-4800-6220		41.23	03/26/2022 HOTSPOT (RI)	04/25/2022 287298057356	Telephone	N
	05-430-700-4800-6220		26.28	03/26/2022 ACCT CELL PHONE	04/25/2022 287298057356	Telephone	N
	05-430-700-4800-6220		20.26	03/26/2022 AGENCY HOTSPOT	04/25/2022 287298057356	Telephone	N
	05-430-700-4800-6220		26.28	03/26/2022 DIR CELL PHONE	04/25/2022 287298057356	Telephone	N
	05-430-760-3040-6020		76.46	03/26/2022 IPAD-APS GRANT (X2)	04/25/2022 287298057356	APS Assessment/Investigation	N
10452	AT&T Mobility		1,419.37		6 Transactions		
10855	Culligan Water						
	05-430-700-4800-6342		73.67	05/01/2022 COOLER RENTAL SERVICE	05/31/2022 150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Water		73.67		1 Transactions		
11051	Department of Human Services						
	05-430-700-4800-6360		2,657.42	04/01/2022 MERIT SYSTEM QE 6/30/22	06/30/2022 A300MR0122D	Services, Labor, Contracts	N
11051	Department of Human Services		2,657.42		1 Transactions		
89765	Minnesota Elevator, Inc						
	05-430-700-4800-6360		65.36	04/28/2022 ELEVATOR-REPLACE BATTERY	04/28/2022 960221	Services, Labor, Contracts	N
	05-430-700-4800-6300		106.82	05/01/2022 ELEVATOR SERVICE-MAY '22	05/31/2022 962447	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		172.18		2 Transactions		
9692	Minnesota Energy Resources Corporation						
	05-430-700-4800-6254		390.28	03/22/2022 GAS BILL	04/20/2022 0506533565-001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		390.28		1 Transactions		
3950	Public Utilities						
	05-430-700-4800-6254		1,085.45	03/16/2022 ELECTRIC BILL	04/16/2022 1433-00	Utilities-Gas and Electric	N

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
3950	Public Utilities		1,085.45				
				1 Transactions			
4010	Rasley Oil Company						
	05-430-700-4800-6335		140.83	SS - GAS CHARGES	STMNT043022	Gas/Vehicle Fuel Charges	N
				04/01/2022 04/30/2022			
4010	Rasley Oil Company		140.83				
				1 Transactions			
86235	The Office Shop Inc						
	05-430-700-4800-6405		47.70	ACCTG-TONER (CG)	1110815-0	Office Supplies	N
				04/29/2022 04/29/2022			
86235	The Office Shop Inc		47.70				
				1 Transactions			
10930	Tidholm Productions						
	05-430-700-4800-6405		114.36	AGENCY-#10REG SEC ENV 2.5K	24942614	Office Supplies	Y
				05/03/2022 05/03/2022			
	05-430-700-4800-6405		263.99	AGENCY-#10 WINDOW ENVELOPES 5K	24952613	Office Supplies	Y
				05/03/2022 05/03/2022			
10930	Tidholm Productions		378.35				
				2 Transactions			
430	DEPT Total:		9,913.26	Social Services	11 Vendors	25 Transactions	
5	Fund Total:		28,394.48	Health & Human Services		89 Transactions	

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9 State

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			
4580	Mn Dept Of Finance 09-000-000-0000-2030		375.00	MARRIAGE LICENSE FEE 04/01/2022 04/30/2022	APRIL 2022	State Fees, Assessments & Surcharges	N
	09-000-000-0000-2022		952.00	BIRTH & DEATH SURCHARGES 03/01/2022 03/31/2022	MARCH 2022	Birth/Death Surcharges	N
	09-000-000-0000-2024		126.00	CHILDREN SURCHARGES 03/01/2022 03/31/2022	MARCH 2022	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		24.00	TORRENS ASSURANCE 03/01/2022 03/31/2022	MARCH 2022	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		5,712.00	STATE GEN. FUND/LEG SURCH 03/01/2022 03/31/2022	MARCH 2022	Recording Surcharges (Was 5871 & 6281)	N
4580	Mn Dept Of Finance		7,189.00	5 Transactions			
3375	Mn Dept Of Health 09-000-000-0000-2027		680.00	STATE WELL CERTIFICATE 03/01/2022 03/31/2022	MARCH 2022	State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		680.00	1 Transactions			
0	DEPT Total:		7,869.00	Undesignated	2 Vendors	6 Transactions	
9	Fund Total:		7,869.00	State		6 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
900	DEPT			Timber Permit Bonds			
11252	Benson/John 10-900-000-0000-2300		1,150.56	REFUND BOND	14150	Timber Permit Bonds	N
	10-900-000-0000-2300		377.01	REFUND BOND	14230	Timber Permit Bonds	N
11252	Benson/John		1,527.57		2 Transactions		
14954	Espeseth/Gary 10-900-000-0000-2300		520.00	REFUND BOND	13984	Timber Permit Bonds	N
14954	Espeseth/Gary		520.00		1 Transactions		
11124	Ladd/Arik 10-900-000-0000-2300		1,821.16	REFUND BOND 14170	14170	Timber Permit Bonds	S
11124	Ladd/Arik		1,821.16		1 Transactions		
5791	Sappi 10-900-000-0000-2300		954.00	REFUND BOND	13903	Timber Permit Bonds	N
5791	Sappi		954.00		1 Transactions		
15009	Vandermey Logging 10-900-000-0000-2300		365.10	REFUND BOND	14164	Timber Permit Bonds	Y
15009	Vandermey Logging		365.10		1 Transactions		
900	DEPT Total:		5,187.83	Timber Permit Bonds	5 Vendors	6 Transactions	
923	DEPT			Forfeited Tax Sales			
170	Aitkin Motor Company 10-923-000-0000-6590		56.38	2011 FORD F150 LOF	1012	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		470.94	2012 FORD F150 WINDSHIELD LOF	1012	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		1,005.78	2021 FORD F150 WINDSHIELD LOF	1012	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		1,533.10		3 Transactions		
10452	AT&T Mobility 10-923-000-0000-6220		831.25	CELL PHONE AND TABLETS 03/26/2022 04/25/2022	287302631438X0	Telephone	N
10452	AT&T Mobility		831.25		1 Transactions		
13725	Beartooth True Value 10-923-000-0000-6405		20.78	HARDWARE	1009	Office Supplies	N
	10-923-000-0000-6590		49.30	TRAILER AND BOBCAT	1009	Repair & Maintenance 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
13725	Beartooth True Value				70.08							
								2 Transactions				
10855	Culligan Water											
	10-923-000-0000-6342				49.00	WATER OFFICE		10046456-2		Office/Equipment-Rental		N
10855	Culligan Water				49.00							
								1 Transactions				
1754	Garrison Disposal Company, Inc											
	10-923-000-0000-6255				110.30	DUMPSTER AT SHOP		298299		Garbage		N
						05/01/2022	05/31/2022					
1754	Garrison Disposal Company, Inc				110.30							
								1 Transactions				
2340	Hyytinen Hardware Hank											
	10-923-000-0000-6450				11.99	PAINT THINNER		1693683		Field Supplies		N
	10-923-000-0000-6590				12.77	TRUCK AND TRAILER REPAIRS		1693683		Repair & Maintenance Supplies		N
2340	Hyytinen Hardware Hank				24.76							
								2 Transactions				
2694	Kromy/Ted											
	10-923-000-0000-6820				221.35	REFUND OVERAPPRAISED		14283		Refunds & Reimbursements		N
2694	Kromy/Ted				221.35							
								1 Transactions				
9692	Minnesota Energy Resources Corporation											
	10-923-000-0000-6254				306.19	GAS		4123565259		Utilities-Gas and Electric		N
						03/30/2022	04/26/2022					
9692	Minnesota Energy Resources Corporation				306.19							
								1 Transactions				
4010	Rasley Oil Company											
	10-923-000-0000-6335				380.65	#2 FUEL		AITCOL&PS		Gas/Vehicle Fuel Charges		N
	10-923-000-0000-6590				31.74	FILTER AND ADAPTER		AITCOL&PS		Repair & Maintenance Supplies		N
4010	Rasley Oil Company				412.39							
								2 Transactions				
11187	Regents Of The University of Minnesota											
	10-923-000-0000-6240				875.00	FY2022 SFEC DUES DJ		0230043561		Membership/Dues/Association Fees		N
11187	Regents Of The University of Minnesota				875.00							
								1 Transactions				
4070	Riley Auto Supply											
	10-923-000-0000-6590				39.98	ROTELLA 15W40 1 GAL		631377		Repair & Maintenance Supplies		N
4070	Riley Auto Supply				39.98							
								1 Transactions				
5791	Sappi											

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
5791	Sappi 10-923-000-0000-6820		1,371.39 1,371.39	REFUND OVERAPP 1 Transactions	13903	Refunds & Reimbursements	N
4365	Swedberg/Duane E 10-923-000-0000-6820		74.08 74.08	REFUND OVERAPP 1 Transactions	14286	Refunds & Reimbursements	N
86235	The Office Shop Inc 10-923-000-0000-6342		128.79	COPIER CONTRACT 01/12/2022 04/06/2022	321096-0	Office/Equipment-Rental	N
86235	The Office Shop Inc 10-923-000-0000-6405		19.55 148.34	ENVELOPES 2 Transactions	321096-0	Office Supplies	N
13934	The Tire Barn 10-923-000-0000-6590		144.66 144.66	#666 TURN SIGNAL 1 Transactions	62213	Repair & Maintenance Supplies	N
10930	Tidholm Productions 10-923-000-0000-6405		1,114.95 1,114.95	SCALE TICKETS 1 Transactions	0884.1 2628	Office Supplies	Y
923	DEPT Total:		7,326.82	Forfeited Tax Sales	16 Vendors	22 Transactions	
926	DEPT 5173 Thomson Reuters-West Publishing 10-926-000-0000-6455		1,472.99	Law Library ONLINE SUBSCRIPTION CHARGES 05/01/2022 05/31/2022	846279211	Law Books	N
	10-926-000-0000-6455		981.66	LIBRARY PLAN CHARGES 05/01/2022 05/31/2022	846368238	Law Books	N
	5173 Thomson Reuters-West Publishing		2,454.65	2 Transactions			
926	DEPT Total:		2,454.65	Law Library	1 Vendors	2 Transactions	
10	Fund Total:		14,969.30	Trust		30 Transactions	

Aitkin County



11 Forest Development

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT				Resource Management			
116	Aitkin Pet & Farm Supply Inc 11-925-000-0000-6273			79.90	CLOVER SEED	666071	Timber Improvement	N
116	Aitkin Pet & Farm Supply Inc			79.90	1 Transactions			
9561	Amazon Business 11-925-000-0000-6590			278.99	GRADER FUEL PUMP	191H-NN4V-HMRK	Repair & Maintenance Supplies	N
9561	Amazon Business			278.99	1 Transactions			
10720	Nuss Truck Group Inc 11-925-000-0000-6590			208.22	MIRROR	6147662P	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc			208.22	1 Transactions			
925	DEPT Total:			567.11	Resource Management	3 Vendors	3 Transactions	
11	Fund Total:			567.11	Forest Development		3 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
521	DEPT			LLCC Administration			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		315.90	GARBAGE 05/01/2022 05/31/2022	2063	Garbage	Y
	2763 Countryside Sanitation, LLC		315.90	1 Transactions			
15136	HOPPE/JOEL 19-521-000-0000-6268		35.00	MN FOOD MANAGER RENEWAL	JH22622	Staff Training, Development	Y
	15136 HOPPE/JOEL		35.00	1 Transactions			
9829	Julie Martin Design LLC 19-521-000-0000-6230		833.00	LOGOS AND T-SHIRT DESIGN	4781	Printing, Publishing & Adv	Y
	9829 Julie Martin Design LLC		833.00	1 Transactions			
9739	Nardini Fire Equipment 19-521-000-0000-6360		632.50	NARDINI FIRE MONITORING SERVIC	IV00205346	Services, Labor, Contracts	Y
	9739 Nardini Fire Equipment		632.50	1 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6220		780.77	PHONE AND CABLE 05/01/2022 05/31/2022	024-033167	Telephone	N
	14812 SCI Broadband/Savage Communications		780.77	1 Transactions			
521	DEPT Total:		2,597.17	LLCC Administration	5 Vendors	5 Transactions	
522	DEPT			LLCC Education			
9561	Amazon Business 19-522-000-0000-6431 19-522-000-0000-6431		18,388.09 99.00	TECH SUPPLIES, COMPUTERS, ETC. CAMERA LENS	1JK4-MX1Y-QH76 1VDH-HMJ7-FX4X	Educational Supplies Educational Supplies	N N
	9561 Amazon Business		18,487.09	2 Transactions			
15300	MCGREGOR ACE HARDWARE 19-522-000-0000-6431		26.98	MAPLE TAPPING STUFF	A39471	Educational Supplies	N
	15300 MCGREGOR ACE HARDWARE		26.98	1 Transactions			
522	DEPT Total:		18,514.07	LLCC Education	2 Vendors	3 Transactions	
523	DEPT			LLCC Food			

Aitkin County



Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
13694	CHENGWATANA COMMUNITY FARM	19-523-000-0000-6418			81.00	FARM-FRESH EGGS		000292		Groceries-Students		Y
13694	CHENGWATANA COMMUNITY FARM				81.00		1 Transactions					
3810	Paulbeck's County Market	19-523-000-0000-6418			116.26	GROCERIES		4262022		Groceries-Students		N
		19-523-000-0000-6418			38.90	GROCERIES		7684653		Groceries-Students		N
3810	Paulbeck's County Market				155.16		2 Transactions					
4761	Sysco Minnesota Inc	19-523-000-0000-6418			1,084.45	GROCERIES		253144187		Groceries-Students		N
		19-523-000-0000-6418			1,139.79	GROCERIES		253149441		Groceries-Students		N
4761	Sysco Minnesota Inc				2,224.24		2 Transactions					
4968	Upper Lakes Foods, Inc	19-523-000-0000-6418			1,194.37	GROCERIES		100922-00		Groceries-Students		N
		19-523-000-0000-6418			1,929.63	GROCERIES		104613-00		Groceries-Students		N
4968	Upper Lakes Foods, Inc				3,124.00		2 Transactions					
523	DEPT Total:				5,584.40	LLCC Food		4 Vendors		7 Transactions		
524	DEPT					LLCC Maintenance						
13725	Beartooth True Value	19-524-000-0000-6590			8.60	ADHESIVE AND STUFF FOR REPAIRS		B187212		Repair & Maintenance Supplies		N
13725	Beartooth True Value				8.60		1 Transactions					
3760	Palisade Cooperative Oil Assoc	19-524-000-0000-6570			24.58	GAS FOR VAN		473803		Motor Fuel & Lubricants		N
3760	Palisade Cooperative Oil Assoc				24.58		1 Transactions					
524	DEPT Total:				33.18	LLCC Maintenance		2 Vendors		2 Transactions		
19	Fund Total:				26,728.82	Long Lake Conservation Center				17 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
520	DEPT			Parks			
13725	Beartooth True Value 21-520-000-0000-6523		358.15	CAMPGROUND AND SHOP SUPPLIES	1009	Misc Bldg & Shop Supplies	N
13725	Beartooth True Value		358.15	1 Transactions			
2763	Countryside Sanitation, LLC 21-520-000-0000-6255	B	410.67	BERGLUND GARBAGE 05/01/2022 05/31/2022	2014	Garbage	Y
2763	Countryside Sanitation, LLC		410.67	1 Transactions			
3950	Public Utilities 21-520-000-0000-6254		35.41	MISS ACCESS PARK	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		39.19	MISS PARK SHOWER	1671-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		235.89	ACLD	348-00	Utilities-Gas and Electric	N
3950	Public Utilities		310.49	3 Transactions			
520	DEPT Total:		1,079.31	Parks	3 Vendors	5 Transactions	
21	Fund Total:		1,079.31	Parks		5 Transactions	

WLC1
 5/10/22 11:25AM
 22 Coronavirus Relief Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
					Service Dates	Paid On Bhf #	On Behalf of Name	
716	DEPT				American Rescue Plan - COVID			
	9832	Darktrace Holdings Limited		3,000.00	CYBERSECURITY APPLIANCE	149737-BALANCE	Category: Revenue Replacement	N
		22-716-000-0000-6818			03/01/2022 02/28/2023			
	9832	Darktrace Holdings Limited		3,000.00		1 Transactions		
716	DEPT Total:			3,000.00	American Rescue Plan - COVID	1 Vendors	1 Transactions	
22	Fund Total:			3,000.00	Coronavirus Relief Fund		1 Transactions	
	Final Total:			391,359.61	218 Vendors	377 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	148,352.46	General Fund
2	17,501.26	Reserves Fund
3	142,897.87	Road & Bridge
5	28,394.48	Health & Human Services
9	7,869.00	State
10	14,969.30	Trust
11	567.11	Forest Development
19	26,728.82	Long Lake Conservation Center
21	1,079.31	Parks
22	3,000.00	Coronavirus Relief Fund
All Funds	391,359.61	Total

Approved by,

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