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Aitkin County

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Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age						
	01-001-000-0000-6230	AP	156.66-	CREDIT - DUPLICATE PYMT	1175290 CREDIT	Printing, Publishing & Adv	Y
	01-001-000-0000-6230	AP	151.07	1123 SYNOPSIS 12/22/2021 12/25/2021	1190843	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		5.59-	2 Transactions			
15240	AT&T Mobility						
	01-001-000-0000-6220	AP	114.69	COMMISSIONERS-DECEMBER 11/26/2021 12/25/2021	287298817699	Telephone	N
15240	AT&T Mobility		114.69	1 Transactions			
3334	MCIT						
	01-001-000-0000-6171		380.62	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	01-001-000-0000-6352		1,445.00	2022 Property.Liability Premiu 01/01/2022 12/31/2022	18881R	Insurance	N
3334	MCIT		1,825.62	2 Transactions			
1	DEPT Total:		1,934.72	Commissioners	3 Vendors	5 Transactions	
40	DEPT			Auditor			
248	Association of Mn Counties						
	01-040-000-0000-6241	AP	400.00	2021 ANNUAL CONFERENCE - KIRK 12/06/2021 12/08/2021		Registration Fee	N
248	Association of Mn Counties		400.00	1 Transactions			
2966	MACO						
	01-040-000-0000-6240		360.00	2022 MACO DUES 01/01/2022 12/31/2022	111121	Membership/Dues/Association Fees	N
2966	MACO		360.00	1 Transactions			
3195	MCCC LOCKBOX						
	01-040-000-0000-6360		900.00	2022 JIC DUES 01/01/2022 12/31/2022	2201007	Services, Labor, Contracts	N
	01-040-000-0000-6360		6,585.00	2022 IFS SUPPORT 01/01/2022 12/31/2022	2201007	Services, Labor, Contracts	N
	01-040-000-0000-6360		115.00	2022 IFS - GOLDEN WIKI 01/01/2022 12/31/2022	2201007	Services, Labor, Contracts	N

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1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-040-000-0000-6360			300.00	2022 JIC-IFS ENHANCEMENT FUND	2201007	Services, Labor, Contracts	N
3195	MCCC LOCKBOX			7,900.00	01/01/2022 12/31/2022		4 Transactions	
3334	MCIT							
	01-040-000-0000-6171			527.84	2022 Work Comp Premium	18881R	Workers Compensation	N
	01-040-000-0000-6352			1,445.00	2022 Property.Liability Premiu	18881R	Insurance	N
	01-040-021-0000-6171			193.45	2022 Work Comp Premium	18881R	Workers Compensation	N
	01-040-021-0000-6352			867.00	2022 Property.Liability Premiu	18881R	Insurance	N
3334	MCIT			3,033.29	01/01/2022 12/31/2022		4 Transactions	
86235	The Office Shop Inc							
	01-040-000-0000-6405	AP		4.76	BINDERS (2)	1105486-0	Office Supplies	N
86235	The Office Shop Inc			4.76			1 Transactions	
40	DEPT Total:			11,698.05	Auditor		5 Vendors	11 Transactions
41	DEPT				Internal Audit			
	12780 CliftonLarsonAllen LLP							
	01-041-000-0000-6360			385.00	2021 TECH & CLIENT SUPPORT #2	3106378	Services, Labor, Contracts	Y
	01-041-000-0000-6360			7,700.00	2021 PROGRESS BILLING #2	3106378	Services, Labor, Contracts	Y
12780	CliftonLarsonAllen LLP			8,085.00			2 Transactions	
41	DEPT Total:			8,085.00	Internal Audit		1 Vendors	2 Transactions
42	DEPT				Treasurer			
	2966 MACO							
	01-042-000-0000-6240			360.00	2022 MACO DUES	111121	Membership/Dues/Association Fees	N
					01/01/2022 12/31/2022		1 Transactions	
2966	MACO			360.00				
3334	MCIT							
	01-042-000-0000-6171			284.07	2022 Work Comp Premium	18881R	Workers Compensation	N
					01/01/2022 12/31/2022			

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1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-042-000-0000-6352			867.00	2022 Property.Liability Premiu	18881R	Insurance	N
					01/01/2022 12/31/2022			
3334	MCIT			1,151.07		2	Transactions	
86235	The Office Shop Inc							
	01-042-000-0000-6405	AP		11.72	OFFICE SUPPLIES	1105529-0	Office Supplies	N
86235	The Office Shop Inc			11.72		1	Transactions	
10930	Tidholm Productions							
	01-042-000-0000-6405	AP		263.70	#10 WINDOW ENVELOPES	1372.11266 AND	Office Supplies	Y
	01-042-000-0000-6405	AP		197.40	#10 REGULAR ENVELOPES	1372.11266 AND	Office Supplies	Y
10930	Tidholm Productions			461.10		2	Transactions	
42	DEPT Total:			1,983.89	Treasurer	4	Vendors	6 Transactions
43	DEPT				Assessor			
3334	MCIT							
	01-043-000-0000-6171			215.09	2022 Work Comp Premium	18881R	Workers Compensation	N
					01/01/2022 12/31/2022			
	01-043-000-0000-6171			244.84	2022 Work Comp Premium	18881R	Workers Compensation	N
					01/01/2022 12/31/2022			
	01-043-000-0000-6171			5,082.14	2022 Work Comp Premium	18881R	Workers Compensation	N
					01/01/2022 12/31/2022			
	01-043-000-0000-6352			5,599.00	2022 Property.Liability Premiu	18881R	Insurance	N
					01/01/2022 12/31/2022			
3334	MCIT			11,141.07		4	Transactions	
86235	The Office Shop Inc							
	01-043-000-0000-6405	AP		9.16	WITE-OUT CORRECTION TAPES	1105531-0	Office Supplies	N
					12/01/2021 12/31/2021			
86235	The Office Shop Inc			9.16		1	Transactions	
9615	WEX BANK							
	01-043-000-0000-6335	AP		627.06	NOVEMBER FUEL & CARWASHES	76615233	Gas/Vehicle Fuel Charges	N
					11/08/2021 12/07/2021			
9615	WEX BANK			627.06		1	Transactions	

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1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
43	DEPT Total:				11,777.29	Assessor	3 Vendors	6 Transactions	
44	DEPT					Central Services			
	783	Canon Financial Services, Inc							
		01-044-000-0000-6342	AP		248.78	DECEMBER RENT	27783170	Office Equipment Rental/Contracts	N
						12/01/2021 12/31/2021			
	783	Canon Financial Services, Inc			248.78	1 Transactions			
	3334	MCIT							
		01-044-000-0000-6352			49,912.00	2022 Property.Liability Premiu	18881R	Insurance	N
						01/01/2022 12/31/2022			
	3334	MCIT			49,912.00	1 Transactions			
44	DEPT Total:				50,160.78	Central Services	2 Vendors	2 Transactions	
45	DEPT					Motor Pool			
	3334	MCIT							
		01-045-000-0000-6352			4,300.00	2022 Property.Liability Premiu	18881R	Insurance	N
						01/01/2022 12/31/2022			
	3334	MCIT			4,300.00	1 Transactions			
45	DEPT Total:				4,300.00	Motor Pool	1 Vendors	1 Transactions	
49	DEPT					Information Technologies			
	9561	Amazon Business							
		01-049-000-0000-6485	AP		2,011.79	4 MONITORS FOR IT STAFF	1DJF-QHGJ-Y4RT	Computer/Technology Supplies	N
	9561	Amazon Business			2,011.79	1 Transactions			
	783	Canon Financial Services, Inc							
		01-049-000-0000-6342	AP		47.07	MONTHLY PRINTER RENTAL	27783179	Office Equipment Rental/Contracts	N
	783	Canon Financial Services, Inc			47.07	1 Transactions			
	3334	MCIT							
		01-049-000-0000-6171			501.26	2022 Work Comp Premium	18881R	Workers Compensation	N
						01/01/2022 12/31/2022			
		01-049-000-0000-6352			1,445.00	2022 Property.Liability Premiu	18881R	Insurance	N
						01/01/2022 12/31/2022			

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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
3334	MCIT		1,946.26		2 Transactions		
49	DEPT Total:		4,005.12	Information Technologies	3 Vendors	4 Transactions	
52	DEPT			Administration			
248	Association of Mn Counties 01-052-000-0000-6240		771.00	MACA ANNUAL DUES 01/01/2022 12/31/2022	10411	Membership/Dues/Association Fees	N
	248 Association of Mn Counties		771.00		1 Transactions		
15240	AT&T Mobility 01-052-000-0000-6220	AP	49.70	JESSICA-DECEMBER 11/26/2021 12/25/2021	287298817699	Telephone	N
	15240 AT&T Mobility		49.70		1 Transactions		
3334	MCIT 01-052-000-0000-6171		230.91	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	3334 MCIT		230.91		1 Transactions		
52	DEPT Total:		1,051.61	Administration	3 Vendors	3 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age 01-053-000-0000-6230	AP	89.00	PRINTING, PUBLISHING & ADV 12/08/2021 12/11/2021	AD 1188344	Printing, Publishing & Adv	Y
	01-053-000-0000-6230	AP	86.00	PRINTING, PUBLISHING & ADV 12/15/2021 12/18/2021	AD 1190057	Printing, Publishing & Adv	Y
	86222 Aitkin Independent Age		175.00		2 Transactions		
248	Association of Mn Counties 01-053-000-0000-6240		125.00	HR-AFFILIATE IND. ANNUAL DUES 01/01/2022 12/31/2022	7930	Membership/Dues/Association Fees	N
	248 Association of Mn Counties		125.00		1 Transactions		
3334	MCIT 01-053-000-0000-6171		331.69	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-053-000-0000-6352		1,445.00	2022 Property.Liability Premiu 01/01/2022 12/31/2022	18881R	Insurance-Vehicles/Equipment/Liability	N
3334	MCIT		1,776.69	2 Transactions			
14962	YourMembership.com, INC 01-053-000-0000-6360		250.00	LAND COMMISSIONER POSTING 12/20/2021 01/20/2022	R54363108	Services, Labor, Contracts	N
14962	YourMembership.com, INC		250.00	1 Transactions			
53	DEPT Total:		2,326.69	Human Resources	4 Vendors	6 Transactions	
60	DEPT 3334 MCIT			Elections			
	01-060-000-0000-6171		26.64	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
3334	MCIT		26.64	1 Transactions			
60	DEPT Total:		26.64	Elections	1 Vendors	1 Transactions	
90	DEPT 783 Canon Financial Services, Inc			Attorney			
	01-090-000-0000-6342	AP	326.99	MONTHLY COPIER CHARGE 12/01/2021 12/31/2021	27783171	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		326.99	1 Transactions			
3334	MCIT 01-090-000-0000-6171		382.00	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	01-090-000-0000-6171		375.00	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	01-090-000-0000-6352		2,890.00	2022 Property.Liability Premiu 01/01/2022 12/31/2022	18881R	Insurance	N
3334	MCIT		3,647.00	3 Transactions			
4036	Ratz/James 01-090-000-0000-6330	AP	178.08	MCAA CONF - 318M RT TRAVEL 12/01/2021 12/03/2021	NONE GIVEN	Transportation/Travel/Parking	N

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1 General Fund

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4036	Ratz/James		178.08		1 Transactions		
86235	The Office Shop Inc						
	01-090-000-0000-6405	AP	183.41	OFFICE SUPPLIES	1105583-0	Office Supplies	N
	01-090-000-0000-6405	AP	283.58	OFFICE SUPPLIES	1105583-1	Office Supplies	N
	01-090-000-0000-6405	AP	62.93	OFFICE SUPPLIES	1105586-0	Office Supplies	N
86235	The Office Shop Inc		529.92		3 Transactions		
90	DEPT Total:		4,681.99	Attorney	4 Vendors	8 Transactions	
100	DEPT			Recorder			
2966	MACO						
	01-100-000-0000-6240		360.00	2022 MACO DUES 01/01/2022 12/31/2022	111121	Membership/Dues/Association Fees	N
2966	MACO		360.00		1 Transactions		
3334	MCIT						
	01-100-000-0000-6171		279.25	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	01-100-000-0000-6352		867.00	2022 Property.Liability Premiu 01/01/2022 12/31/2022	18881R	Insurance	N
3334	MCIT		1,146.25		2 Transactions		
6101	West Central Indexing						
	01-100-195-0000-6360	AP	213.60	ERECORDING ICRS NOVEMBER 2021 11/01/2021 11/30/2021	1705	Services, Labor, Contracts-Land Records	N
6101	West Central Indexing		213.60		1 Transactions		
100	DEPT Total:		1,719.85	Recorder	3 Vendors	4 Transactions	
110	DEPT			Courthouse Maintenance			
15240	AT&T Mobility						
	01-110-000-0000-6220	AP	49.70	JIM-DECEMBER 11/26/2021 12/25/2021	287298817699	Telephone	N
15240	AT&T Mobility		49.70		1 Transactions		
3334	MCIT						
	01-110-000-0000-6171		5,748.00	2022 Work Comp Premium	18881R	Workers Compensation	N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-110-000-0000-6352		1,892.00	01/01/2022 12/31/2022 2022 Property.Liability Premiu	18881R	Insurance	N
3334	MCIT		7,640.00		2 Transactions		
9692	Minnesota Energy Resources Corporation						
	01-110-000-0000-6254	AP	2,445.24	UTILITIES-COURTHOUSE 11/17/2021 12/16/2021	0506823754	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		2,445.24		1 Transactions		
3950	Public Utilities						
	01-110-000-0000-6254	AP	3,355.81	UTILITIES	1430-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254	AP	118.19	UTILITIES-GLARCO	50186-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254	AP	323.00	UTILITIES-LA TOOL	50188-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254	AP	42.63	UTILITIES-OLD CO GARAGE	50202-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254	AP	55.83	UTILITIES-JUDICIAL	509-00	Utilities-Gas and Electric	N
3950	Public Utilities		3,895.46		5 Transactions		
10698	Stericycle,Inc						
	01-110-000-0000-6255		30.10	STERI-SAFE 01/01/2022 01/31/2022	4010614999	Garbage	6
10698	Stericycle,Inc		30.10		1 Transactions		
110	DEPT Total:		14,060.50	Courthouse Maintenance	5 Vendors	10 Transactions	
120	DEPT			Service Officer			
	3334 MCIT						
	01-120-000-0000-6171		158.98	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	01-120-000-0000-6352		976.00	2022 Property.Liability Premiu 01/01/2022 12/31/2022	18881R	Insurance	N
3334	MCIT		1,134.98		2 Transactions		
120	DEPT Total:		1,134.98	Service Officer	1 Vendors	2 Transactions	
122	DEPT			Planning & Zoning			
	111 Aitkin Co Soil & Water						
	01-122-000-0000-6360	AP	21,297.64	SAM SEYBOLD - CONTRACT LABOR	123021	Services, Labor, Contracts	N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
111	Aitkin Co Soil & Water		21,297.64	01/01/2021 08/31/2021	1 Transactions		
86222	Aitkin Independent Age 01-122-000-0000-6230		97.50	JAN BOA AD	1191362	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		97.50		1 Transactions		
783	Canon Financial Services, Inc 01-122-000-0000-6342	AP	166.12	MONTHLY COPIER CHARGES 12/01/2021 12/31/2021	27783168	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		166.12		1 Transactions		
15142	Christensen/Charles 01-122-000-0000-6278	AP	60.00	DEC PC MEETING	123021	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330	AP	67.20	DEC PC MEETING - MILEAGE	123021	BOA/PC Mileage	Y
15142	Christensen/Charles		127.20		2 Transactions		
14832	Kulifaj / Stephen 01-122-000-0000-6278	AP	60.00	DEC PC MEETING	123021	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330	AP	87.36	DEC PC MEETING - MILEAGE	123021	BOA/PC Mileage	Y
14832	Kulifaj / Stephen		147.36		2 Transactions		
11990	Lange/David 01-122-000-0000-6278	AP	60.00	DEC PC MEETING	123021	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330	AP	101.36	DEC PC MEETING - MILEAGE	123021	BOA/PC Mileage	Y
11990	Lange/David		161.36		2 Transactions		
3334	MCIT 01-122-000-0000-6171		251.52	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	01-122-000-0000-6171		1,824.64	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	01-122-000-0000-6352		941.50	2022 Property.Liability Premiu 01/01/2022 12/31/2022	18881R	Insurance	N
3334	MCIT		3,017.66		3 Transactions		
999999000	NYBERG/DUSTAN 01-122-000-0000-6820	AP	696.00	Refund-App denied	2021-007855	Refunds & Reimbursements	N

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						Service Dates	Paid On Bhf #	On Behalf of Name	
999999000	NYBERG/DUSTAN				696.00				
						1 Transactions			
13424	Sonnee/Dennise J								
	01-122-000-0000-6278			AP	60.00	DEC PC MEETING	123021	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330			AP	44.80	DEC PC MEETING - MILEAGE	123021	BOA/PC Mileage	Y
13424	Sonnee/Dennise J				104.80				
						2 Transactions			
999999000	WARZECHA/SEBASTION								
	01-122-000-0000-6820			AP	350.00	Refund-App denied	2021-007460	Refunds & Reimbursements	N
999999000	WARZECHA/SEBASTION				350.00				
						1 Transactions			
122	DEPT Total:				26,165.64	Planning & Zoning		10 Vendors	16 Transactions
123	DEPT					Coroner			
3987	Ramsey County Medical Examiner								
	01-123-000-0000-6260			AP	1,465.00	ME 21-3381 MEDEX 031006	ME 21-3381	Autopsies--Pathologist, Xrays, Etc	N
3987	Ramsey County Medical Examiner				1,465.00				
						1 Transactions			
9151	River Valley Forensic Services PA								
	01-123-000-0000-6262			AP	500.00	ME 21-2691	1645	Coroner Fees	6
	01-123-000-0000-6262			AP	250.00	ME 21-3340	1645	Coroner Fees	6
	01-123-000-0000-6262			AP	500.00	ME 21-3178	1645	Coroner Fees	6
	01-123-000-0000-6262			AP	500.00	ME 21-3381	1645	Coroner Fees	6
	01-123-000-0000-6262			AP	250.00	NOVEMBER 2021 SERVICES	1645	Coroner Fees	6
9151	River Valley Forensic Services PA				2,000.00				
						5 Transactions			
123	DEPT Total:				3,465.00	Coroner		2 Vendors	6 Transactions
200	DEPT					Enforcement			
50	Aitkin Body Shop, Inc								
	01-200-000-0000-6302			AP	454.49	REPAIR MIRROR GMC SIERRA	13702	Vehicle Maintenance	N
50	Aitkin Body Shop, Inc				454.49				
						1 Transactions			
117	Aitkin County Sheriff								
	01-200-000-0000-6374				30.00	10 SHERIFF PLATES	N/A	Auto & Trailer License	N
117	Aitkin County Sheriff				30.00				
						1 Transactions			
86222	Aitkin Independent Age								

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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	
	01-200-000-0000-6230	AP	A A	100.71	ABANDONED VEHICLE AD - MOTORCY	AD 1186299	Printing, Publishing & Adv	Y
	01-200-000-0000-6230	AP	A A	100.71	ABANDONED VEHICLE AD - DODGE	AD 1187804	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age			201.42		2 Transactions		
86467	Auto Value Aitkin							
	01-200-000-0000-6302	AP		83.88	SHRF CASE WINDSHIELD SOLVENT	40192437	Vehicle Maintenance	N
	01-200-000-0000-6302	AP		10.99	SHRF #206 HALOGEN BULB	40192443	Vehicle Maintenance	N
86467	Auto Value Aitkin			94.87		2 Transactions		
783	Canon Financial Services, Inc							
	01-200-000-0000-6342	AP	A A	170.74	ADMIN COPIER LEASE	27783176	Office Equipment Rental/Contracts	N
					12/01/2021	12/31/2021		
783	Canon Financial Services, Inc			170.74		1 Transactions		
4812	JC32 Teamsters H&W Fund							
	01-200-000-0000-6101	AP		5,491.00	EE HEALTH INS	202112	Salaries-Full Time	N
					12/01/2021	12/31/2021		
	01-200-000-0000-6150	AP		20,400.00	ER HEALTH INS	202112	Health Insurance-Employer	N
					12/01/2021	12/31/2021		
4812	JC32 Teamsters H&W Fund			25,891.00		2 Transactions		
2925	L & M Supply, Inc.							
	01-200-019-0000-6460	AP		8.98	BISCUITS	10639520	Deputy Supplies	N
2925	L & M Supply, Inc.			8.98		1 Transactions		
3334	MCIT							
	01-200-000-0000-6171			25,171.53	2022 Work Comp Premium	18881R	Workers Compensation	N
					01/01/2022	12/31/2022		
	01-200-000-0000-6171			159.75	2022 Work Comp Premium	18881R	Workers Compensation	N
					01/01/2022	12/31/2022		
	01-200-000-0000-6352			69,563.00	2022 Property.Liability Premiu	18881R	Insurance	N
					01/01/2022	12/31/2022		
3334	MCIT			94,894.28		3 Transactions		
13864	Sandberg/Kristi							
	01-200-000-0000-6150			1,000.00	JAN 2022 INS	01042022	Health Insurance-Employer	N
					01/01/2022	01/31/2022		
13864	Sandberg/Kristi			1,000.00		1 Transactions		

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13934	The Tire Barn							
	01-200-000-0000-6302	AP		48.68	OIL CHANGE #206	60778	Vehicle Maintenance	N
	01-200-000-0000-6302	AP		73.48	HEADLAMP #225	60793	Vehicle Maintenance	N
	01-200-000-0000-6302	AP		770.68	4 TIRES, OIL CHANGE #202	60842	Vehicle Maintenance	N
	01-200-000-0000-6302	AP		706.00	4 TIRES, INSTALL #206	60918	Vehicle Maintenance	N
13934	The Tire Barn			1,598.84	4 Transactions			
3518	Voyageur Press Of Mcgregor, Inc							
	01-200-000-0000-6405			45.00	2022 SUBSCRIPTION	44385	Office Supplies	N
3518	Voyageur Press Of Mcgregor, Inc			45.00	1 Transactions			
9302	WEX Bank							
	01-200-000-0000-6335	AP		7,218.40	DEPUTY GAS	76746973	Gas/Vehicle Fuel Charges	N
9302	WEX Bank			7,218.40	1 Transactions			
200	DEPT Total:			131,608.02	Enforcement	12 Vendors	20 Transactions	
202	DEPT				Boat & Water			
3334	MCIT							
	01-202-000-0000-6171			1,029.73	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	01-202-000-0000-6352			2,053.00	2022 Property.Liability Premiu 01/01/2022 12/31/2022	18881R	Insurance	N
3334	MCIT			3,082.73	2 Transactions			
3950	Public Utilities							
	01-202-000-0000-6254	AP		35.52	B&W UTILITIES	1345-00	Utilities-Gas and Electric	N
3950	Public Utilities			35.52	1 Transactions			
13847	WHITES LEGACY GARAGE							
	01-202-000-0000-6302	AP	A A	178.38	WINTERIZE 08 LUND	N/A	B&W Maintenance	Y
13847	WHITES LEGACY GARAGE			178.38	1 Transactions			
202	DEPT Total:			3,296.63	Boat & Water	3 Vendors	4 Transactions	
203	DEPT				Snowmobile			
3334	MCIT							
	01-203-000-0000-6171			399.91	2022 Work Comp Premium	18881R	Workers Compensation	N

Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3334	MCIT		399.91	01/01/2022 12/31/2022	1 Transactions		
9302	WEX Bank 01-203-000-0000-6335	AP	399.71	#208 GAS	76746973	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		399.71		1 Transactions		
203	DEPT Total:		799.62	Snowmobile	2 Vendors	2 Transactions	
204	DEPT			ATV			
4812	JC32 Teamsters H&W Fund 01-204-000-0000-6101	AP	323.00	EE HEALTH INS 12/01/2021 12/31/2021	202112	Salaries-Full Time	N
	01-204-000-0000-6150	AP	1,200.00	ER HEALTH INS 12/01/2021 12/31/2021	202112	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		1,523.00		2 Transactions		
3334	MCIT 01-204-000-0000-6171		227.08	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
3334	MCIT		227.08		1 Transactions		
204	DEPT Total:		1,750.08	ATV	2 Vendors	3 Transactions	
206	DEPT			Forfeitures			
117	Aitkin County Sheriff 01-206-000-0000-6466	AP	67.00	TITLE GMC SIERRA	N/A	Forfeiture Supplies	N
117	Aitkin County Sheriff		67.00		1 Transactions		
10475	Creative Product Sourcing,Inc 01-206-000-0000-6466	AP A A	222.30	D.A.R.E. GRAD PINS, PENCILS	143182	Forfeiture Supplies	N
10475	Creative Product Sourcing,Inc		222.30		1 Transactions		
206	DEPT Total:		289.30	Forfeitures	2 Vendors	2 Transactions	
252	DEPT			Corrections			
14005	American Tower Corporation 01-252-000-0000-6342		378.14	JANUARY JACOBSON TOWER LEASE	409003347	Tower Lease	N

Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
14005	American Tower Corporation				378.14						
783	Canon Financial Services, Inc	01-252-000-0000-6342			101.52	DISPATCH COPIER LEASE	12/20/2021 01/19/2022	27783180		Tower Lease	N
783	Canon Financial Services, Inc				101.52						
88628	Dalco Enterprises, Inc.	01-252-000-0000-6420	AP		31.86	FOODSERVICE GLOVES		3873032		Food Service Supplies	N
88628	Dalco Enterprises, Inc.				31.86						
4812	JC32 Teamsters H&W Fund	01-252-000-0000-6101	AP		7,106.00	EE HEALTH INS	12/01/2021 12/31/2021	202112		Salaries-Full Time	N
		01-252-000-0000-6150	AP		26,400.00	ER HEALTH INS	12/01/2021 12/31/2021	202112		Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund				33,506.00						
3334	MCIT	01-252-000-0000-6171			19,755.25	2022 Work Comp Premium	01/01/2022 12/31/2022	18881R		Workers Compensation	N
		01-252-000-0000-6171			696.62	2022 Work Comp Premium	01/01/2022 12/31/2022	18881R		Workers Compensation	N
		01-252-000-0000-6171			702.00	2022 Work Comp Premium	01/01/2022 12/31/2022	18881R		Workers Compensation	N
3334	MCIT				21,153.87						
3160	Mille Lacs Energy Coop-Albert Lea	01-252-000-0000-6254	AP	A A	62.94	SHELTER/TOWER	11/01/2021 12/01/2021	34-54-015-01		Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea				62.94						
9692	Minnesota Energy Resources Corporation	01-252-000-0000-6254	AP		3,104.06	UTILITIES	11/17/2021 12/16/2021	0505221458		Utilities-Gas and Electric	N
		01-252-000-0000-6254	AP		563.23	UTILITIES	11/18/2021 12/19/2021	0505399584		Utilities-Gas and Electric	N
		01-252-000-0000-6254	AP		185.88	UTILITIES-STS	11/18/2021 11/18/2021	0506726121		Utilities-Gas and Electric	N

Aitkin County



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

1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
9692	Minnesota Energy Resources Corporation				3,853.17							
3789	Pan-O-Gold Baking Company											
	01-252-000-0000-6418		AP	A A	61.82	GROCERIES		10002421350003		Groceries		N
	01-252-000-0000-6418		AP		72.96	GROCERIES		10002421357001		Groceries		N
3789	Pan-O-Gold Baking Company				134.78							
3950	Public Utilities											
	01-252-000-0000-6254		AP		5,569.83	UTILITIES-NEW JAIL 2		1431-00		Utilities-Gas and Electric		N
	01-252-000-0000-6254		AP		134.39	UTILITIES-STS		50109-00		Utilities-Gas and Electric		N
	01-252-000-0000-6254		AP		86.92	UTILITIES-EMERG STORAGE		507-00		Utilities-Gas and Electric		N
	01-252-000-0000-6254		AP		1,276.31	UTILITIES-NEW JAIL		512-00		Utilities-Gas and Electric		N
3950	Public Utilities				7,067.45							
9295	Reinhart Foodservice											
	01-252-000-0000-6418		AP		2,494.87	GROCERIES		865988		Groceries		N
	01-252-000-0000-6418		AP		51.57	DICED CHICKEN		873988		Groceries		N
	01-252-000-0000-6418		AP		2,914.41	GROCERIES		874084		Groceries		N
9295	Reinhart Foodservice				5,460.85							
86235	The Office Shop Inc											
	01-252-252-0000-6465		AP		13.52	SPEAKERS		319327-0		Prisoner Welfare Supplies		N
86235	The Office Shop Inc				13.52							
9302	WEX Bank											
	01-252-000-0000-6330		AP		233.45	TRANSPORT GAS		76746973		Prisoner Transportation & Travel		N
9302	WEX Bank				233.45							
252	DEPT Total:				71,997.55	Corrections				12 Vendors		23 Transactions
253	DEPT					Sentence to Serve						
4812	JC32 Teamsters H&W Fund											
	01-253-000-0000-6101		AP		323.00	EE HEALTH INS		202112		Salaries-Full Time		N
	01-253-000-0000-6150		AP		1,200.00	ER HEALHT INS		202112		Health Insurance-Employer		N
4812	JC32 Teamsters H&W Fund				1,523.00							
3334	MCIT											

Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-253-000-0000-6171		1,881.90	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	01-253-000-0000-6352		1,688.00	2022 Property.Liability Premiu 01/01/2022 12/31/2022	18881R	Insurance	N
3334	MCIT		3,569.90	2 Transactions			
86235	The Office Shop Inc 01-253-000-0000-6415	AP	12.99	SPEAKERS	319326-0	Operational Supplies	N
86235	The Office Shop Inc		12.99	1 Transactions			
253	DEPT Total:		5,105.89	Sentence to Serve	3 Vendors	5 Transactions	
254	DEPT 2437 Independent Emerg Services,Llc 01-254-000-0000-6360	AP	1,414.00	Enhanced 911 System REPLACE SOUND ARBITRATION	3268	Services, Labor, Contracts	Y
	2437 Independent Emerg Services,Llc		1,414.00	1 Transactions			
254	DEPT Total:		1,414.00	Enhanced 911 System	1 Vendors	1 Transactions	
255	DEPT 3334 MCIT 01-255-000-0000-6171		122.95	General Crime Victim Grant 2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	3334 MCIT		122.95	1 Transactions			
255	DEPT Total:		122.95	General Crime Victim Grant	1 Vendors	1 Transactions	
257	DEPT 788 Bureau of Crim. Apprehension 01-257-000-0000-6360	AP	150.00	Community Corrections BCA CJDN ACCESS FEE 10/01/2021 12/31/2021	00000685576	Services, Labor, Contracts	N
	788 Bureau of Crim. Apprehension		150.00	1 Transactions			
14989	CIT 01-257-000-0000-6625	AP	1,819.99	COMPUTER/DOCKING STATION - KG 12/10/2021 12/10/2021	123302	Capital - Office & Other Equipment	N
14989	CIT		1,819.99	1 Transactions			

Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
11202	Crow Wing Community Service 01-257-255-0000-6269	AP	777.00	REIMBURSE CWC - JUV DET. (GWG) 09/27/2021 09/29/2021	4583	Juvenile Detention	N
11202	Crow Wing Community Service		777.00	1 Transactions			
15176	Koonce/Crystal 01-257-251-0000-6330	AP	84.64	Mileage to Anoka Ekit Training		Mileage	N
15176	Koonce/Crystal		84.64	1 Transactions			
3195	MCCC LOCKBOX 01-257-000-0000-6266		4,721.14	MNCCC FOR ANNUAL FEE AND CSTS 01/01/2022 12/31/2022	2201006	Software Fees/License Fees	N
3195	MCCC LOCKBOX		4,721.14	1 Transactions			
3334	MCIT 01-257-000-0000-6171		36.18	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation Insurance	N
	01-257-000-0000-6171		6,395.09	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation Insurance	N
	01-257-000-0000-6352		2,710.00	2022 Property.Liability Premiu 01/01/2022 12/31/2022	18881R	Property Casualty Insurance-MCIT	N
3334	MCIT		9,141.27	3 Transactions			
6123	Port Group Homes 01-257-255-0000-6269	AP	1,265.85	JUV LE DETENTION HOLD (ADB) 12/16/2021 12/20/2021		Juvenile Detention	N
6123	Port Group Homes		1,265.85	1 Transactions			
86235	The Office Shop Inc 01-257-000-0000-6300	AP	105.26	CANON COPIER MAINT. CONTRACT 09/23/2021 12/07/2021	319559-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		105.26	1 Transactions			
6097	Verizon Wireless 01-257-257-0000-6215	AP	163.93	AGENT WORK CELL PHONES 11/24/2021 12/23/2021	9895817074	Wireless Telephone Services	N
6097	Verizon Wireless		163.93	1 Transactions			

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
257	DEPT Total:		18,229.08	Community Corrections	9 Vendors	11 Transactions	
280	DEPT			Emergency Management			
	3334 MCIT						
	01-280-000-0000-6171		586.60	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	01-280-000-0000-6352		312.00	2022 Property.Liability Premiu 01/01/2022 12/31/2022	18881R	Insurance	N
	3334 MCIT		898.60	2 Transactions			
280	DEPT Total:		898.60	Emergency Management	1 Vendors	2 Transactions	
390	DEPT			Environmental Health (FBL)			
	3334 MCIT						
	01-390-000-0000-6171		1,024.92	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	01-390-000-0000-6352		1,356.50	2022 Property.Liability Premiu 01/01/2022 12/31/2022	18881R	Insurance	N
	3334 MCIT		2,381.42	2 Transactions			
390	DEPT Total:		2,381.42	Environmental Health (FBL)	1 Vendors	2 Transactions	
391	DEPT			Solid Waste			
	248 Association of Mn Counties						
	01-391-000-0000-6240		200.00	SWAA ANNUAL DUES 01/01/2022 12/31/2022	12907	Membership/Dues/Association Fees	N
	248 Association of Mn Counties		200.00	1 Transactions			
	3334 MCIT						
	01-391-000-0000-6171		2,375.75	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	01-391-000-0000-6352		1,760.00	2022 Property.Liability Premiu 01/01/2022 12/31/2022	18881R	Insurance	N
	3334 MCIT		4,135.75	2 Transactions			
391	DEPT Total:		4,335.75	Solid Waste	2 Vendors	3 Transactions	

500 DEPT

Library And Historical Society

Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3334	MCIT 01-500-501-0000-6171		50.00	2022 WC RENEWAL 01/01/2022 01/01/2023	18964R	Workers Compensation	N
	01-500-501-0000-6352		4,580.00	2022 PC RENEWAL 01/01/2022 01/01/2023	18964R	Historical Society Insurance	N
3334	MCIT		4,630.00	2 Transactions			
500	DEPT Total:		4,630.00	Library And Historical Society	1 Vendors	2 Transactions	
600	DEPT			Ag Society, Soil & Water, Ag Inspect			
3334	MCIT 01-600-550-0000-6352		3,710.00	2022 Property.Liability Premiu 01/01/2022 12/31/2022	18881R	Ag Society Insurance	N
	01-600-550-0000-6352		50.00	2022 WC RENEWAL 01/01/2022 01/01/2023	18963R	Ag Society Insurance	N
	01-600-550-0000-6352		3,008.00	2022 PC RENEWAL 01/01/2022 01/01/2023	18963R	Ag Society Insurance	N
3334	MCIT		6,768.00	3 Transactions			
600	DEPT Total:		6,768.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	3 Transactions	
711	DEPT			Economic Development			
248	Association of Mn Counties 01-711-000-0000-6240		275.00	MAPCED ANNUAL DUES 01/01/2022 12/31/2022	12966	Membership/Dues/Association Fees	N
248	Association of Mn Counties		275.00	1 Transactions			
15240	AT&T Mobility 01-711-000-0000-6220	AP	44.67	JEFFERS-DECEMBER 11/26/2021 12/25/2021	287298817699	Telephone	N
15240	AT&T Mobility		44.67	1 Transactions			
3334	MCIT 01-711-000-0000-6171		182.34	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	01-711-000-0000-6352		289.00	2022 Property.Liability Premiu 01/01/2022 12/31/2022	18881R	Insurance	N

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Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3334	MCIT		471.34	2 Transactions		
711	DEPT Total:		791.01	Economic Development	3 Vendors	4 Transactions
1	Fund Total:		402,995.65	General Fund		181 Transactions

Aitkin County



3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT				R&B Administration			
248	Association of Mn Counties 03-301-000-0000-6241	AP		400.00	2021 ANNUAL CONFERENCE - JOHN 12/06/2021 12/08/2021		Meeting/Conference Registration Fee	N
	03-301-000-0000-6241	AP	P	400.00	ANNUAL CONFERENCE-JOHN WELLE	675331	Meeting/Conference Registration Fee	N
248	Association of Mn Counties			800.00	2 Transactions			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6500	AP	P	139.79	OFFICE SUPPLIES	IN3602919	R&B Supplies and Materials	N
11406	Innovative Office Solutions, LLC			139.79	1 Transactions			
3334	MCIT 03-301-000-0000-6171			181.00	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	03-301-000-0000-6171			3,991.00	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	03-301-000-0000-6352			17,118.00	2022 Liability Premium 01/01/2022 12/31/2022	18881R	Insurance	N
	03-301-000-0000-6352			5,763.00	2022 Inland Marine Premium 01/01/2022 12/31/2022	18881R	Insurance	N
	03-301-000-0000-6352			25,817.00	2022 Auto Premium 01/01/2022 12/31/2022	18881R	Insurance	N
	03-301-000-0000-6352			256.00	2022 Bond Premium 01/01/2022 12/31/2022	18881R	Insurance	N
3334	MCIT			53,126.00	6 Transactions			
11605	Shred Right 03-301-000-0000-6500	AP	P	40.00	DOCUMENT DESTRUCTION	565734	R&B Supplies and Materials	N
11605	Shred Right			40.00	1 Transactions			
86235	The Office Shop Inc 03-301-000-0000-6500	AP	P	120.65	CONTRACT	319361-0	R&B Supplies and Materials	N
86235	The Office Shop Inc			120.65	1 Transactions			
301	DEPT Total:			54,226.44	R&B Administration	5 Vendors	11 Transactions	
302	DEPT				R&B Engineering/Construction			
9541	DIEDERICH/AUSTIN 03-302-000-0000-6181	AP	P	145.00	WORK BOOTS REIMBURSEMENT		Safety Footwear Allowance	N

Aitkin County



3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
9541	DIEDERICH/AUSTIN				145.00				1 Transactions			
3334	MCIT											
		03-302-000-0000-6171			752.00	2022 Work Comp Premium	01/01/2022 12/31/2022	18881R		Workers Compensation		N
		03-302-000-0000-6171			1,213.00	2022 Work Comp Premium	01/01/2022 12/31/2022	18881R		Workers Compensation		N
3334	MCIT				1,965.00				2 Transactions			
302	DEPT Total:				2,110.00	R&B Engineering/Construction			2 Vendors		3 Transactions	
303	DEPT					R&B Highway Maintenance						
195	Aitkin Tire Shop											
		03-303-000-0000-6590	AP	P	462.00	TIRE		0-061273		Repair & Maintenance Supplies		Y
195	Aitkin Tire Shop				462.00				1 Transactions			
12106	Antoine Electric											
		03-303-000-0000-6417	AP	P	271.36	AITKIN SHOP		20594		Shop/Building Maintenance		N
		03-303-000-0000-6417	AP	P	6,413.00	PALISADE SHOP		20607		Shop/Building Maintenance		N
12106	Antoine Electric				6,684.36				2 Transactions			
10452	AT&T Mobility											
		03-303-000-0000-6254	AP	P	22.97	PAUL'S IPAD SERVICE		287266104878X1		Utilities-Gas and Electric		N
10452	AT&T Mobility				22.97				1 Transactions			
86467	Auto Value Aitkin											
		03-303-000-0000-6590	AP	P	51.86	REPAIR PARTS		40191138		Repair & Maintenance Supplies		N
		03-303-000-0000-6590	AP	P	2.99	REPAIR PARTS		40191141		Repair & Maintenance Supplies		N
		03-303-000-0000-6417	AP	P	65.98	AITKIN SHOP SUPPLIES		40191186		Shop/Building Maintenance		N
		03-303-000-0000-6590	AP	P	75.99	REPAIR PARTS		40191207		Repair & Maintenance Supplies		N
		03-303-000-0000-6590	AP	P	206.49	REPAIR PARTS		40191296		Repair & Maintenance Supplies		N
		03-303-000-0000-6417	AP	P	125.82	AITKIN SHOP SUPPLIES		40191704		Shop/Building Maintenance		N
		03-303-000-0000-6590	AP	P	632.51	REPAIR PARTS		40191789		Repair & Maintenance Supplies		N
		03-303-000-0000-6590	AP	P	155.56	REPAIR PARTS		40191903		Repair & Maintenance Supplies		N
		03-303-000-0000-6590	AP	P	111.99	REPAIR PARTS		40191947		Repair & Maintenance Supplies		N
		03-303-000-0000-6590	AP	P	142.92	REPAIR PARTS-FILTERS		40192367		Repair & Maintenance Supplies		N
86467	Auto Value Aitkin				1,260.99				10 Transactions			
13911	BERT'S TRUCK EQUIP. OF MOORHEAD											

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3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
13911	BERT'S TRUCK EQUIP. OF MOORHEAD	03-303-000-0000-6590	AP	P	460.90	REPAIR PARTS	S 91833	Repair & Maintenance Supplies	N
					460.90	1 Transactions			
163	Charter Communications Holdings LLC	03-303-000-0000-6254			141.76	PHONE: HWY OFFICE	0-022823121921	Utilities-Gas and Electric	N
163	Charter Communications Holdings LLC				141.76	1 Transactions			
14887	Cintas Corporation	03-303-000-0000-6417	AP	P	13.07	SHOP LAUNDRY	4105119163	Shop/Building Maintenance	N
		03-303-000-0000-6417	AP	P	13.07	SHOP LAUNDRY	4105803506	Shop/Building Maintenance	N
14887	Cintas Corporation				26.14	2 Transactions			
8618	Compass Minerals America	03-303-000-0000-6518	AP	P	1,709.41	DE-ICING SALT	607565	De-Icing Salt	N
		03-303-000-0000-6518	AP	P	3,622.52	DE-ICING SALT	905371	De-Icing Salt	N
		03-303-000-0000-6518	AP	P	3,514.68	DE-ICING SALT	906692	De-Icing Salt	N
		03-303-000-0000-6518	AP	P	1,713.78	DE-ICING SALT	907564	De-Icing Salt	N
		03-303-000-0000-6518	AP	P	3,313.24	DE-ICING SALT	908864	De-Icing Salt	N
		03-303-000-0000-6518	AP	P	1,738.61	DE-ICING SALT	909686	De-Icing Salt	N
		03-303-000-0000-6518	AP	P	3,672.91	DE-ICING SALT	910649	De-Icing Salt	N
		03-303-000-0000-6518	AP	P	1,769.15	DE-ICING SALT	910651	De-Icing Salt	N
8618	Compass Minerals America				21,054.30	8 Transactions			
8500	Diamond Mowers, Inc	03-303-000-0000-6590	AP	P	598.61	REPAIR PARTS	0210832-IN	Repair & Maintenance Supplies	N
8500	Diamond Mowers, Inc				598.61	1 Transactions			
1430	Dotzler Power Equipment	03-303-000-0000-6417	AP	P	232.92	AITKIN SHOP SUPPLIES	19660	Shop/Building Maintenance	N
		03-303-000-0000-6417	AP	P	48.82	AITKIN SHOP SUPPLIES	24274	Shop/Building Maintenance	N
1430	Dotzler Power Equipment				281.74	2 Transactions			
7060	Federated Co-Ops Inc.	03-303-000-0000-6423	AP	P	900.47	MCGREGOR PROPANE	902474	Fuel for Buildings	N
		03-303-000-0000-6423	AP	P	995.36	MCGRATH SHOP PROPANE	915405	Fuel for Buildings	N
7060	Federated Co-Ops Inc.				1,895.83	2 Transactions			
8622	Frontier	03-303-000-0000-6254			70.82	JACOBSON	218-752-6591	Utilities-Gas and Electric	N

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3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6254			70.82	MCGRAGOR	218-768-4481	Utilities-Gas and Electric	N
	03-303-000-0000-6254			70.82	PALISADE	218-845-2607	Utilities-Gas and Electric	N
	03-303-000-0000-6254			119.07	MCGRATH	320-592-3580	Utilities-Gas and Electric	N
8622	Frontier			331.53				4 Transactions
1880	Gravelle Plumbing & Heating, Inc							
	03-303-000-0000-6417	AP	P	12.44	AITKIN SHOP	88165	Shop/Building Maintenance	N
	03-303-000-0000-6417	AP	P	17.90	AITKIN SHOP SUPPLIES	88166	Shop/Building Maintenance	N
	03-303-000-0000-6417	AP	P	192.00	SWATARA SHOP	88201	Shop/Building Maintenance	N
1880	Gravelle Plumbing & Heating, Inc			222.34				3 Transactions
12002	Johnson/Carter							
	03-303-000-0000-6181	AP	P	130.00	WORK BOOT REIMBURSEMENT	CATFOOTWEAR	Safety Footwear Allowance	N
12002	Johnson/Carter			130.00				1 Transactions
2831	Little Falls Machine Inc							
	03-303-000-0000-6590	AP	P	558.12	REPAIR PARTS	362779	Repair & Maintenance Supplies	N
2831	Little Falls Machine Inc			558.12				1 Transactions
7899	Locators & Supplies, Inc							
	03-303-000-0000-6417	AP	P	102.02	AITKIN SHOP SUPPLIES	0296924-IN	Shop/Building Maintenance	N
7899	Locators & Supplies, Inc			102.02				1 Transactions
2941	M R Sign Co Inc							
	03-303-000-0000-6516	AP	P	198.00	ADOPT-A-HIGHWAY-TEAL CONSTRUCT	214850	Signs & Posts	N
2941	M R Sign Co Inc			198.00				1 Transactions
13858	MANSFIELD OIL COMPANY							
	03-303-000-0000-6570	AP	P	18,509.42	AITKIN DIESEL	22874823	Motor Fuel & Lubricants	N
13858	MANSFIELD OIL COMPANY			18,509.42				1 Transactions
3334	MCIT							
	03-303-000-0000-6171			31,605.00	2022 Work Comp Premium	18881R	Workers Compensation	N
					01/01/2022	12/31/2022		
	03-303-000-0000-6171			5,325.00	2022 Work Comp Premium	18881R	Workers Compensation	N
					01/01/2022	12/31/2022		
	03-303-000-0000-6352			9,108.00	2022 Property Premium	18881R	Insurance	N
					01/01/2022	12/31/2022		

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Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
3334	MCIT				46,038.00						
								3	Transactions		
5917	Mike's Bobcat Service, Inc.										
	03-303-000-0000-6521		AP	P	360.00	PLOWING		DEC		Maintenance Supplies	N
	03-303-000-0000-6521		AP	P	120.00	GRADING		DEC		Maintenance Supplies	N
5917	Mike's Bobcat Service, Inc.				480.00			2	Transactions		
3160	Mille Lacs Energy Coop-Albert Lea										
	03-303-000-0000-6254		AP	P	467.97	POWER: PALISADE		18-52-026-01		Utilities-Gas and Electric	N
	03-303-000-0000-6254		AP	P	52.00	CSAH 5		27-35-015-02		Utilities-Gas and Electric	N
	03-303-000-0000-6254		AP	P	147.40	POWER: MCGREGOR		29-53-003-01		Utilities-Gas and Electric	N
	03-303-000-0000-6254		AP	P	52.00	CSAH 8		30-06-012-02		Utilities-Gas and Electric	N
	03-303-000-0000-6254		AP	P	52.00	CSAH 4		32-32-007-02		Utilities-Gas and Electric	N
	03-303-000-0000-6254		AP	P	255.72	POWER: AITKIN		33-52-007-02		Utilities-Gas and Electric	N
	03-303-000-0000-6254		AP	P	42.69	CSAH 12		40-06-000-01		Utilities-Gas and Electric	N
	03-303-000-0000-6254		AP	P	52.00	CSAH 12		46-56-023-02		Utilities-Gas and Electric	N
	03-303-000-0000-6254		AP	P	52.00	CSAH 11		48-09-009-02		Utilities-Gas and Electric	N
	03-303-000-0000-6254		AP	P	53.12	47 & CSAH 2		54-51-104-01		Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea				1,226.90			10	Transactions		
13503	Minnesota Petroleum Service										
	03-303-000-0000-6417		AP	P	154.00	JACOBSON SHOP		0000102236		Shop/Building Maintenance	N
	03-303-000-0000-6417		AP	P	154.00	AITKIN SHOP		0000102236		Shop/Building Maintenance	N
13503	Minnesota Petroleum Service				308.00			2	Transactions		
9179	NORTH CENTRAL INTERNATIONAL, LLC										
	03-303-000-0000-6590		AP	P	474.20	REPAIR PARTS		X220027152:01		Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC				474.20			1	Transactions		
8691	Northland Hydraulic Service										
	03-303-000-0000-6590		AP	P	730.37	REPAIR PARTS		11759		Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		AP	P	480.00	REPAIR LABOR		11759		Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		AP	P	126.48	REPAIR PARTS		11767		Repair & Maintenance Supplies	N
8691	Northland Hydraulic Service				1,336.85			3	Transactions		
10720	Nuss Truck Group Inc										
	03-303-000-0000-6590		AP	P	797.72	REPAIR PARTS		6144038P		Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc				797.72			1	Transactions		

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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	
3950	Public Utilities							
	03-303-000-0000-6254	AP	P	56.19	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254	AP	P	48.79	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254	AP	P	83.40	AITKIN SHOP WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254	AP	P	56.29	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
3950	Public Utilities			244.67	4 Transactions			
9176	SPARKY'S TOOLS, LLC							
	03-303-000-0000-6417	AP	P	145.98	AITKIN SHOP SUPPLIES	D 96464	Shop/Building Maintenance	N
9176	SPARKY'S TOOLS, LLC			145.98	1 Transactions			
90805	Temco							
	03-303-000-0000-6590	AP	P	54.50	REPAIR PARTS	26518	Repair & Maintenance Supplies	Y
90805	Temco			54.50	1 Transactions			
8605	Wayne's Sanitation LLC							
	03-303-000-0000-6254	AP	P	52.73	GARBAGE: MCGRATH	326501	Utilities-Gas and Electric	N
8605	Wayne's Sanitation LLC			52.73	1 Transactions			
9642	WEX BANK							
	03-303-000-0000-6570	AP	P	58.12-	REBATE	76615324	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	P	3,264.54	GASOLINE	76615324	Motor Fuel & Lubricants	N
9642	WEX BANK			3,206.42	2 Transactions			
5295	Ziegler Inc							
	03-303-000-0000-6590	AP	P	1,689.50	REPAIR PARTS	IN000361784	Repair & Maintenance Supplies	N
5295	Ziegler Inc			1,689.50	1 Transactions			
303	DEPT Total:			108,996.50	R&B Highway Maintenance	31 Vendors	75 Transactions	
307	DEPT				R&B Capital Infrastructure			
9755	BANTA/DAVE							
	03-307-000-0000-6362	AP	P	25.25	PAID DEED TAX ON PROP ACQ		Right Of Way	N
9755	BANTA/DAVE			25.25	1 Transactions			
5128	Widseth Smith & Nolting Inc							
	03-307-000-0000-6269	AP	P	4,178.00	PROFESSIONAL SERVICES	214659	Professional Services	N
5128	Widseth Smith & Nolting Inc			4,178.00	1 Transactions			

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
14998	WSB & Associates, Inc. 03-307-000-0000-6269	AP	P	1,369.40	SURVEYING	R-018974-000-3	Professional Services	Y
14998	WSB & Associates, Inc.			1,369.40	1 Transactions			
307	DEPT Total:			5,572.65	R&B Capital Infrastructure	3 Vendors	3 Transactions	
308	DEPT				R&B Equipment & Facilities			
9572	ArchKey Technologies 03-308-000-0000-6605	AP	P	33,608.00	AITKIN SHOP GATE	79580913415	Building & Structure Related Expenditure	N
9572	ArchKey Technologies			33,608.00	1 Transactions			
308	DEPT Total:			33,608.00	R&B Equipment & Facilities	1 Vendors	1 Transactions	
3	Fund Total:			204,513.59	Road & Bridge		93 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			
	3334 MCIT						
	05-400-440-0410-6171		4,838.00	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	05-400-440-0410-6352		2,951.00	2022 Property.Liability Premiu 01/01/2022 12/31/2022	18881R	Insurance-Vehicles/Equipment/Liability	N
	3334 MCIT		7,789.00	2 Transactions			
	10698 Stericycle,Inc						
	05-400-440-0410-6255		16.86	STERI-SAFE 01/01/2022 01/31/2022	4010614999	Garbage	6
	10698 Stericycle,Inc		16.86	1 Transactions			
400	DEPT Total:		7,805.86	Public Health Department	2 Vendors	3 Transactions	
420	DEPT			Income Maintenance			
	3334 MCIT						
	05-420-600-4800-6171		1,634.00	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	3334 MCIT		1,634.00	1 Transactions			
	10698 Stericycle,Inc						
	05-420-600-4800-6255		39.73	STERI-SAFE 01/01/2022 01/31/2022	4010614999	Garbage	6
	10698 Stericycle,Inc		39.73	1 Transactions			
420	DEPT Total:		1,673.73	Income Maintenance	2 Vendors	2 Transactions	
430	DEPT			Social Services			
	3334 MCIT						
	05-430-700-4800-6171		3,875.00	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	05-430-700-4800-6352		19,345.00	2022 Property.Liability Premiu 01/01/2022 12/31/2022	18881R	Insurance-Vehicles/Equipment/Liability	N
	3334 MCIT		23,220.00	2 Transactions			
	10698 Stericycle,Inc						
	05-430-700-4800-6255		63.81	STERI-SAFE	4010614999	Garbage	6

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 1/5/22 1:47PM
 5 Health & Human Services

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
10698	Stericycle,Inc		63.81	01/01/2022 01/31/2022	1 Transactions	
430	DEPT Total:		23,283.81	Social Services	2 Vendors	3 Transactions
5	Fund Total:		32,763.40	Health & Human Services		8 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
900	DEPT			Timber Permit Bonds			
11574	Timber Transport-Curt Raveill 10-900-000-0000-2300	AP	1,220.80	BOND REFUND	14254	Timber Permit Bonds	N
11574	Timber Transport-Curt Raveill		1,220.80	1 Transactions			
900	DEPT Total:		1,220.80	Timber Permit Bonds	1 Vendors	1 Transactions	
923	DEPT			Forfeited Tax Sales			
783	Canon Financial Services, Inc 10-923-000-0000-6342	AP	158.21	COPIER CONTRACT CHARGE 12/01/2021 12/31/2021	27783172	Courthouse Office Rent	N
783	Canon Financial Services, Inc		158.21	1 Transactions			
3334	MCIT 10-923-000-0000-6171		5,100.00	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	10-923-000-0000-6352		7,826.00	2022 Property.Liability Premiu 01/01/2022 12/31/2022	18881R	Insurance	N
3334	MCIT		12,926.00	2 Transactions			
15229	Thompson/Dennis J 10-923-000-0000-6330	AP	17.48	MILEAGE TO LLCC - NRAC MTG.	122221	Transportation/Travel/Parking	N
15229	Thompson/Dennis J		17.48	1 Transactions			
11574	Timber Transport-Curt Raveill 10-923-000-0000-6820	AP	6,781.48	OVERAPPRAISAL	14254	Refunds & Reimbursements	N
11574	Timber Transport-Curt Raveill		6,781.48	1 Transactions			
3518	Voyageur Press Of Mcgregor, Inc 10-923-000-0000-6230		45.00	YEARLY SUBSCRIPTION 01/01/2022 12/31/2022	44386	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		45.00	1 Transactions			
923	DEPT Total:		19,928.17	Forfeited Tax Sales	5 Vendors	6 Transactions	
10	Fund Total:		21,148.97	Trust		7 Transactions	

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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
925	DEPT 3334 MCIT			Resource Management			
	11-925-000-0000-6171		374.00	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	11-925-000-0000-6352		2,636.00	2022 Property.Liability Premiu 01/01/2022 12/31/2022	18881R	Insurance	N
	3334 MCIT		3,010.00	2 Transactions			
925	DEPT Total:		3,010.00	Resource Management	1 Vendors	2 Transactions	
939	DEPT 15063 Chapter II MSPS			County Surveyor			
	11-939-000-0000-6240		40.00	R QUALE 2022 DUES 01/01/2022 12/31/2022	2022 DUES	Membership/Dues/Association Fees	N
	15063 Chapter II MSPS		40.00	1 Transactions			
	3334 MCIT						
	11-939-000-0000-6171		725.00	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	3334 MCIT		725.00	1 Transactions			
939	DEPT Total:		765.00	County Surveyor	2 Vendors	2 Transactions	
11	Fund Total:		3,775.00	Forest Development		4 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
521	DEPT			LLCC Administration			
3334	MCIT						
	19-521-000-0000-6171		150.00	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	19-521-000-0000-6352		14,737.00	2022 Property.Liability Premiu 01/01/2022 12/31/2022	18881R	Insurance	N
	3334 MCIT		14,887.00	2 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea						
	19-521-000-0000-6254	AP	590.13	DINING HALL 11/01/2021 12/01/2021	27-13-0006-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254	AP	679.12	NORTH STAR LODGE 11/01/2021 12/01/2021	27-13-007-03	Utilities-Gas and Electric	N
	19-521-000-0000-6254	AP	80.04	STAFF RESIDENCE HOUSE 11/01/2021 12/01/2021	27-13-009-01	Utilities-Gas and Electric	N
	3160 Mille Lacs Energy Coop-Albert Lea		1,349.29	3 Transactions			
9771	Murphy/Katie						
	19-521-000-0000-6205	AP	18.56	POSTAGE FOR ONLINE ORDER SHIPP	123021	Postage	N
	9771 Murphy/Katie		18.56	1 Transactions			
14812	SCI Broadband/Savage Communications						
	19-521-000-0000-6254		782.71	PHONE AND INTERNET 01/01/2022 01/31/2022	11022	Utilities-Gas and Electric	N
	14812 SCI Broadband/Savage Communications		782.71	1 Transactions			
9770	Singing Rock Press						
	19-521-000-0000-6454	AP	49.50	NATURE SEEKER WORKBOOK	53	Commissary Supplies-Non Jail	N
	9770 Singing Rock Press		49.50	1 Transactions			
521	DEPT Total:		17,087.06	LLCC Administration	5 Vendors	8 Transactions	
522	DEPT			LLCC Education			
2340	Hyytinen Hardware Hank						
	19-522-000-0000-6431	AP	8.97	MATCHES FOR WILDERNESS	168/1374	Educational Supplies	N
	2340 Hyytinen Hardware Hank		8.97	1 Transactions			
3334	MCIT						
	19-522-000-0000-6171		3,308.00	2022 Work Comp Premium	18881R	Workers Compensation	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
3334	MCIT		3,308.00	01/01/2022 12/31/2022	1 Transactions		
522	DEPT Total:		3,316.97	LLCC Education	2 Vendors	2 Transactions	
523	DEPT			LLCC Food			
3334	MCIT 19-523-000-0000-6171		558.00	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R 1 Transactions	Workers Compensation	N
3334	MCIT		558.00		1 Transactions		
3810	Paulbeck's County Market 19-523-000-0000-6418	AP	44.65	GROCERIES	0065	Groceries-Students	N
3810	Paulbeck's County Market		44.65		1 Transactions		
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418	AP	1,101.05	GROCERIES 11/16/21	913658-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		1,101.05		1 Transactions		
523	DEPT Total:		1,703.70	LLCC Food	3 Vendors	3 Transactions	
524	DEPT			LLCC Maintenance			
1430	Dotzler Power Equipment 19-524-000-0000-6590	AP	96.36	CHAINSAW SPARKPLUG AND CHAINS	19002	Repair & Maintenance Supplies	N
1430	Dotzler Power Equipment		96.36		1 Transactions		
12709	K & N Electric LLC 19-524-000-0000-6590	AP	1,288.09	REPAIR SEWER SYSTEM	2615	Repair & Maintenance Supplies	Y
12709	K & N Electric LLC		1,288.09		1 Transactions		
12777	Lammers Appliance Repair 19-524-000-0000-6590	AP	175.00	REPAIR WASHING MACHINE IN NSL	3710	Repair & Maintenance Supplies	Y
12777	Lammers Appliance Repair		175.00		1 Transactions		
3334	MCIT 19-524-000-0000-6171		1,249.00	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N

Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
3334	MCIT					
			1 Transactions			
9771	Murphy/Katie					
	19-524-000-0000-6335	AP				
			25.23		GAS FOR SNOWBLOWER	123021
						Gas/Vehicle Fuel Charges
9771	Murphy/Katie					N
			25.23		1 Transactions	
4010	Rasley Oil Company					
	19-524-000-0000-6570	AP				
			32.00		DIESEL FOR BOBCAT	121721
						Motor Fuel & Lubricants
4010	Rasley Oil Company					N
			32.00		1 Transactions	
524	DEPT Total:		2,865.68		LLCC Maintenance	6 Vendors
						6 Transactions
525	DEPT				LLCC Capital Improvement	
	12777 Lammers Appliance Repair					
	19-525-085-0000-6600	AP				
			200.00		FIREPLACE REPAIR - DIRECTOR'S	3718
						Capital Improvement-Residential
12777	Lammers Appliance Repair					Y
			200.00		1 Transactions	
525	DEPT Total:		200.00		LLCC Capital Improvement	1 Vendors
						1 Transactions
19	Fund Total:		25,173.41		Long Lake Conservation Center	20 Transactions

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
520	DEPT				Parks			
188	Aitkin Sno-Drifters Snowmobile 21-520-000-0000-6802	AP	Q	14,804.14	1ST BENCHMARK	122221	Trail Grants-State	N
188	Aitkin Sno-Drifters Snowmobile			14,804.14	1 Transactions			
2060	Haypoint Jackpine Savages 21-520-000-0000-6802	AP	Q	24,733.75	1ST BENCHMARK	122221	Trail Grants-State	N
2060	Haypoint Jackpine Savages			24,733.75	1 Transactions			
3334	MCIT 21-520-000-0000-6171			1,261.00	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	21-520-000-0000-6171			77.47	2022 Work Comp Premium 01/01/2022 12/31/2022	18881R	Workers Compensation	N
	21-520-000-0000-6352			4,928.00	2022 Property.Liability Premiu 01/01/2022 12/31/2022	18881R	Insurance	N
3334	MCIT			6,266.47	3 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254	AP		58.31	BERGLUND PARK ELECTRIC 11/01/2021 12/01/2021	18-51-106-02	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea			58.31	1 Transactions			
12182	Northwoods Quads 21-520-000-0000-6802	AP	Q	11,654.88	HILL CITY RFR 11/11/21 06/03/2021 11/11/2021	HILLCITYRFR112	Trail Grants-State	N
12182	Northwoods Quads			11,654.88	1 Transactions			
3780	Palisade Supersledders Inc. 21-520-000-0000-6802	AP	Q	15,165.22	1ST BENCHMARK	122221	Trail Grants-State	N
3780	Palisade Supersledders Inc.			15,165.22	1 Transactions			
3950	Public Utilities 21-520-000-0000-6254	AP		37.30	UTILITIES-MISS ACCESS	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254	AP		47.86	UTILITIES-MISS SHOWER	1671-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254	AP		232.69	UTILITIES-ACLD	348-00	Utilities-Gas and Electric	N
3950	Public Utilities			317.85	3 Transactions			
4800	Tamarack Sno-Flyers							

WLC1
 1/5/22 1:47PM
 21 Parks

Aitkin County



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

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	21-520-000-0000-6802	AP	Q	31,092.71	1ST BENCHMARK	122221	Trail Grants-State	N
4800	Tamarack Sno-Flyers			31,092.71		1 Transactions		
520	DEPT Total:			104,093.33	Parks	8 Vendors	12 Transactions	
21	Fund Total:			104,093.33	Parks		12 Transactions	
	Final Total:			794,463.35	193 Vendors	325 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	402,995.65	General Fund
3	204,513.59	Road & Bridge
5	32,763.40	Health & Human Services
10	21,148.97	Trust
11	3,775.00	Forest Development
19	25,173.41	Long Lake Conservation Center
21	104,093.33	Parks
All Funds	794,463.35	Total

Approved by,

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