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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		156.66	1214 SYNOPSIS 01/05/2022	AD 1193579	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		156.66	1 Transactions			
10200	Marcotte/Anne Marie 01-001-000-0000-6330	AP	2,162.72	4/6-12/14/21 Mileage 04/06/2021	Mileage	Transportation/Travel/Parking	N
10200	Marcotte/Anne Marie		2,162.72	1 Transactions			
14912	Mitchell Hamline School of Law 01-001-000-0000-6268	AP	150.00	MARCOTTE-TRAINING 11/02/2021	1122021	Staff Training, Development	N
14912	Mitchell Hamline School of Law		150.00	1 Transactions			
6097	Verizon Wireless 01-001-000-0000-6220		32.32	WEDEL-CELL 11/06/2021	9894405641	Telephone	N
	01-001-000-0000-6220		35.01	MARCOTTEE-MIFI 12/05/2021	9896586653	Telephone	N
6097	Verizon Wireless		67.33	2 Transactions			
1	DEPT Total:		2,536.71	Commissioners	4 Vendors	5 Transactions	
12	DEPT			Court Administration			
9046	Loffler Companies, Inc. 01-012-000-0000-6220		23.58	Jan phone bill 01/01/2022	IN-80010460724	Telephone	N
9046	Loffler Companies, Inc.		23.58	1 Transactions			
12	DEPT Total:		23.58	Court Administration	1 Vendors	1 Transactions	
40	DEPT			Auditor			
9561	Amazon Business 01-040-000-0000-6480	AP	876.29	SCANNER (MH)	1RPX-G7V3-K731	Small Furniture/Equipment	N
9561	Amazon Business		876.29	1 Transactions			

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1 General Fund

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9046	Loffler Companies, Inc. 01-040-000-0000-6220		28.30	Jan phone bill 01/01/2022 01/31/2022	IN-80010460724	Telephone	N
	01-040-021-0000-6220		23.58	Jan phone bill 01/01/2022 01/31/2022	IN-80010460724	Telephone	N
9046	Loffler Companies, Inc.		51.88	2 Transactions			
6108	MACO 01-040-000-0000-6241		325.00	MACO CONF 2022 02/15/2022 02/17/2022	KIRKP	Registration Fee	N
6108	MACO		325.00	1 Transactions			
86235	The Office Shop Inc 01-040-021-0000-6405		569.94	TONER (3)	1106305-0	Office Supplies	N
	01-040-021-0000-6360		75.00	REGISTER REPAIR	1106369-0	Services, Labor, Contracts	N
	01-040-000-0000-6405		14.96	LUBRICANT FOR PAPER SHREDDER	1106475-0	Office Supplies	N
	01-040-021-0000-6360	AP	58.89	COPY MACHINE CONTRACT 09/10/2021 12/06/2021	319523-0	Services, Labor, Contracts	N
	01-040-000-0000-6405	AP	18.22	APPT BOOK	319600-0	Office Supplies	N
	01-040-021-0000-6405		33.00	ENVELOPES, PAPER, CARTRIDGES	319677-0	Office Supplies	N
86235	The Office Shop Inc		770.01	6 Transactions			
40	DEPT Total:		2,023.18	Auditor	4 Vendors	10 Transactions	
42	DEPT			Treasurer			
11603	Girard's Business Solutions, Inc. 01-042-000-0000-6360		450.00	SCANNER, CANON YEARLY CONTRACT 02/11/2022 02/10/2023	2202AITCOU	Services, Labor, Contracts	N
11603	Girard's Business Solutions, Inc.		450.00	1 Transactions			
4173	Grams/Lori 01-042-000-0000-6241		215.00	EHLERS CONF 2/3 &4	EHLERS	Registration Fee	N
	01-042-000-0000-6332		141.91	EHLERS CONFERENCE HOTE2/3 &2/4	EHLERS	Hotel / Motel Lodging	N
4173	Grams/Lori		356.91	2 Transactions			
9046	Loffler Companies, Inc. 01-042-000-0000-6220		14.15	Jan phone bill 01/01/2022 01/31/2022	IN-80010460724	Telephone	N

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1 General Fund

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9046	Loffler Companies, Inc.		14.15		1 Transactions		
9691	The Master's Touch, LLC 01-042-000-0000-6205		13,940.00	POSTAGE FOR 2022 TAX STATEMENT	E79586	Postage	N
9691	The Master's Touch, LLC		13,940.00		1 Transactions		
42	DEPT Total:		14,761.06	Treasurer	4 Vendors	5 Transactions	
43	DEPT			Assessor			
10452	AT&T Mobility 01-043-000-0000-6220		317.31	WIRELESS 11/26/2021 12/25/2021	287298660812	Telephone	N
10452	AT&T Mobility		317.31		1 Transactions		
9046	Loffler Companies, Inc. 01-043-000-0000-6220		56.59	Jan phone bill 01/01/2022 01/31/2022	IN-80010460724	Telephone	N
9046	Loffler Companies, Inc.		56.59		1 Transactions		
13934	The Tire Barn 01-043-000-0000-6302		420.33	BRAKES & OIL CHG -2014 COMPASS 01/03/2022 01/03/2022	61002	Vehicle Maintenance	N
13934	The Tire Barn		420.33		1 Transactions		
6097	Verizon Wireless 01-043-000-0000-6220		35.01	WIRELESS 12/02/2021 01/01/2022	9896322437	Telephone	N
6097	Verizon Wireless		35.01		1 Transactions		
43	DEPT Total:		829.24	Assessor	4 Vendors	4 Transactions	
44	DEPT			Central Services			
9533	ANGELS 01-044-000-0000-6849		3,631.00	2022 APPROPRIATION	20211221-172	ANGELS Appropriations	N
9533	ANGELS		3,631.00		1 Transactions		
248	Association of Mn Counties 01-044-000-0000-6844		2,300.00	MRC-MN RURAL COUNTIES	60936	MN Rural Counties Caucus	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
248	Association of Mn Counties		2,300.00	01/01/2022 12/31/2022 1 Transactions			
9046	Loffler Companies, Inc. 01-044-000-0000-6220		23.58	Jan phone bill 01/01/2022 01/31/2022 1 Transactions	IN-80010460724	Telephone	N
9046	Loffler Companies, Inc.		23.58				
3336	Office Of MN. IT Services 01-044-000-0000-6360	DTG	1,338.65	JANUARY WAN 12/01/2021 12/31/2021 1 Transactions	DV21120315	Services, Labor, Contracts	N
3336	Office Of MN. IT Services		1,338.65				
14795	Support Within Reach 01-044-000-0000-6847		1,500.00	2022 APPROPRIATION 1 Transactions	20211221-172	Support within Reach	N
14795	Support Within Reach		1,500.00				
44	DEPT Total:		8,793.23	Central Services	5 Vendors	5 Transactions	
49	DEPT			Information Technologies			
9561	Amazon Business 01-049-000-0000-6485	AP	55.12	DISPLAYPORT CABLE 1.4, 1 Transactions	1Q3X-YNW7-7WDY	Computer/Technology Supplies	N
9561	Amazon Business		55.12				
7916	AT&T 01-049-000-0000-6220	AP	38.75	AT&T WIRELESS 1 Transactions	287279507473	Telephone	N
7916	AT&T		38.75				
5398	CDW Government, Inc 01-049-000-0000-6266	AP	653.51	RSA SecurID Software Tokens 1 Transactions	P062365	Software Fees/License Fees	N
5398	CDW Government, Inc		653.51				
2386	Information Systems Corp 01-049-000-0000-6283		5,095.00	NEXSAN ASSUREON SUPPORT - ANNU 01/07/2022 01/07/2023 1 Transactions	M30214	Programming, Services, Contracts	N
2386	Information Systems Corp		5,095.00				
9046	Loffler Companies, Inc. 01-049-000-0000-6283		8,350.63	LOFFLERVISION SERVICE CONTRACT 3917559		Programming, Services, Contracts	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
	01-049-000-0000-6220		28.31	01/15/2022 01/14/2023 Jan phone bill	IN-80010460724	Telephone	N
9046	Loffler Companies, Inc.		8,378.94	01/01/2022 01/31/2022 2 Transactions			
86290	Mn Counties Information Systems						
	01-049-000-0000-6283		883.00	2022 CTYHOSTRES	2142	Programming, Services, Contracts	N
	01-049-000-0000-6283		2,460.00	2022 CTYHOST - 1ST QTR	2142	Programming, Services, Contracts	N
				01/01/2022 03/31/2022			
	01-049-000-0000-6283		390.00	2022 CTYHOSTMNT	2142	Programming, Services, Contracts	N
86290	Mn Counties Information Systems		3,733.00	3 Transactions			
86235	The Office Shop Inc						
	01-049-000-0000-6342	AP	27.00	IT PRINTER RENTAL	319537-0	Office Equipment Rental/Contracts	N
				09/07/2021 12/06/2021			
86235	The Office Shop Inc		27.00	1 Transactions			
49	DEPT Total:		17,981.32	Information Technologies	7 Vendors	10 Transactions	
52	DEPT			Administration			
9561	Amazon Business						
	01-052-000-0000-6405		26.99	JESSICA-WIRELESS KEYBOARD	1Q6N-DKTX-6CM4	Office Supplies	N
				01/10/2022 01/10/2022			
9561	Amazon Business		26.99	1 Transactions			
9046	Loffler Companies, Inc.						
	01-052-000-0000-6220		33.01	Jan phone bill	IN-80010460724	Telephone	N
				01/01/2022 01/31/2022			
9046	Loffler Companies, Inc.		33.01	1 Transactions			
86235	The Office Shop Inc						
	01-052-000-0000-6405	AP	11.76	JESSICA-CALENDAR	11045270-0	Office Supplies	N
				11/29/2021 11/29/2021			
86235	The Office Shop Inc		11.76	1 Transactions			
52	DEPT Total:		71.76	Administration	3 Vendors	3 Transactions	
53	DEPT			Human Resources			

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86222	Aitkin Independent Age 01-053-000-0000-6230	AP	89.00	PRINTING, PUBLISHING & ADV 12/01/2021 12/15/2021	1186642	Printing, Publishing & Adv	Y
	01-053-000-0000-6230	AP	57.33	PRINTING, PUBLISHING & ADV 12/29/2021 12/29/2021	AD 1192054	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		28.67	PRINTING, PUBLISHING & ADV 01/01/2022 01/01/2022	AD 1192054	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		175.00	3 Transactions			
15240	AT&T Mobility 01-053-000-0000-6220	AP	99.40	BOBBIE AND NIKKI PHONE 11/26/2021 12/25/2021	287299383308	Telephone	N
15240	AT&T Mobility		99.40	1 Transactions			
9046	Loffler Companies, Inc. 01-053-000-0000-6220		14.15	Jan phone bill 01/01/2022 01/31/2022	IN-80010460724	Telephone	N
9046	Loffler Companies, Inc.		14.15	1 Transactions			
12048	McDowell Agency, Inc./The 01-053-000-0000-6265	AP	133.00	BACKGROUND CHECK	135191	Background Check Fee	N
12048	McDowell Agency, Inc./The		133.00	1 Transactions			
13243	Shred-N-Go, Inc 01-053-000-0000-6360	AP	64.75	SERVICE THROUGH 12/31/2021 12/31/2021 12/31/2021	128887	Services, Labor, Contracts	N
13243	Shred-N-Go, Inc		64.75	1 Transactions			
86235	The Office Shop Inc 01-053-000-0000-6405		120.55	BRITTANY-TONER HR-LARGE ENV 01/03/2022 01/03/2022	1106159-0	Office Supplies	N
86235	The Office Shop Inc		120.55	1 Transactions			
53	DEPT Total:		606.85	Human Resources	6 Vendors	8 Transactions	
60	DEPT			Elections			
730	Breezy Point Resort 01-060-000-0000-6268		354.57	2022 AUDITOR'S ELECTION TRAIN 04/20/2022 04/22/2022	AITKIN CO.	Staff Training, Development	N

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730	Breezy Point Resort		354.57		1 Transactions		
60	DEPT Total:		354.57	Elections	1 Vendors	1 Transactions	
90	DEPT			Attorney			
10855	Culligan Water 01-090-000-0000-6342		172.20	CULLIGAN WATER & EQUIP RENTAL	150X01283100	Office Equipment Rental/Contracts	N
10855	Culligan Water		172.20	1 Transactions			
9046	Loffler Companies, Inc. 01-090-000-0000-6220		61.30	Jan phone bill 01/01/2022 01/31/2022	IN-80010460724	Telephone	N
9046	Loffler Companies, Inc.		61.30	1 Transactions			
3017	Mariposa Publishing 01-090-000-0000-6406		82.26	2022 MN UPDATE HANDBOOK	IN742698	Law Publ. & Subscriptions	N
3017	Mariposa Publishing		82.26	1 Transactions			
3273	Mn Co Attorneys Assn 01-090-000-0000-6405	AP	11.00	NEW FORF FORMS	200008585	Office Supplies	N
3273	Mn Co Attorneys Assn		11.00	1 Transactions			
10879	Shred-It 01-090-000-0000-6360	AP	344.52	ON SITE REGULAR SERVICE 12/01/2021 12/31/2021	8000663996	Services, Labor, Contracts	N
10879	Shred-It		344.52	1 Transactions			
86235	The Office Shop Inc 01-090-000-0000-6405		73.44	SUPPLIES	1106253-0	Office Supplies	N
	01-090-000-0000-6360	AP	1,058.18	COPIER METER READING 09/08/2021 12/07/2021	319498-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		1,131.62	2 Transactions			
5173	Thomson Reuters-West Publishing 01-090-000-0000-6406	AP	1,522.22	MONTHLY SOFTWARE CHARGES 12/01/2021 12/31/2021	845616312	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		339.93	LIBRARY PLAN CHARGES 01/01/2022 01/31/2022	845711475	Law Publ. & Subscriptions	N

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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
5173	Thomson Reuters-West Publishing				1,862.15		2 Transactions					
90	DEPT Total:				3,665.05	Attorney		7 Vendors		9 Transactions		
100	DEPT					Recorder						
9046	Loffler Companies, Inc.	01-100-000-0000-6220			14.15	Jan phone bill	01/01/2022 01/31/2022	IN-80010460724		Telephone		N
9046	Loffler Companies, Inc.				14.15		1 Transactions					
100	DEPT Total:				14.15	Recorder		1 Vendors		1 Transactions		
110	DEPT					Courthouse Maintenance						
9561	Amazon Business	01-110-000-0000-6415			70.97	COVID - FACE MASKS		1CXY-HLWJ-NYCL		Operational Supplies		N
		01-110-000-0000-6415			38.22	DESK TOP THERMOMETER		1NQL-WGC9-N69P		Operational Supplies		N
		01-110-000-0000-6422			24.19	SCRUBBER PADS		1RNR-J1KL-9X73		Janitorial Supplies		N
9561	Amazon Business				133.38		3 Transactions					
12106	Antoine Electric	01-110-000-0000-6360	AP		92.52	REPLACE LIGHT SWITCH		20620		Services, Labor, Contracts		Y
		01-110-000-0000-6360	AP		138.09	REPAIR MONUMENT LIGHT		20624		Services, Labor, Contracts		Y
12106	Antoine Electric				230.61		2 Transactions					
248	Association of Mn Counties	01-110-000-0000-6240			350.00	MCCFMA-YEARLY DUES	01/01/2022 12/31/2022	12474		Membership/Dues/Association Fees		N
248	Association of Mn Counties				350.00		1 Transactions					
246	Brothers Fire & Security	01-110-000-0000-6360			600.00	ANNUAL FIRE INSPECTION	12/14/2021 12/13/2022	W15969		Services, Labor, Contracts		N
246	Brothers Fire & Security				600.00		1 Transactions					
88628	Dalco Enterprises, Inc.	01-110-000-0000-6422			14.65	9 QT BAGS		3877609		Janitorial Supplies		N
		01-110-000-0000-6422			348.13	SPARKLE, SUPER BLUE		3877631		Janitorial Supplies		N

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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
88628	Dalco Enterprises, Inc.				362.78							
								2 Transactions				
1430	Dotzler Power Equipment											
	01-110-000-0000-6360		AP		86.00	SERVICE OF PUSH MOWER		20161		Services, Labor, Contracts		N
	01-110-000-0000-6570		AP		108.49	MOWER/WEED WHIP GAS		20161		Motor Fuel & Lubricants		N
1430	Dotzler Power Equipment				194.49							
								2 Transactions				
9129	First Western Equipment Finance											
	01-110-000-0000-6342				5,256.67	WINDSOR SCRUBBER AND VAC		3197877		Office Equipment Rental/Contracts		N
9129	First Western Equipment Finance				5,256.67							
								1 Transactions				
1754	Garrison Disposal Company, Inc											
	01-110-000-0000-6255		AP		522.85	MONTHLY GARBAGE		288972		Garbage		N
						12/01/2021	12/31/2021					
1754	Garrison Disposal Company, Inc				522.85							
								1 Transactions				
14958	Holden Electric Co.											
	01-110-000-0000-6360		AP		4,453.35	CAMERAS - MCIT CLAIM		64492		Services, Labor, Contracts		N
14958	Holden Electric Co.				4,453.35							
								1 Transactions				
7525	Hometown Bldg Supply											
	01-110-000-0000-6415		AP		159.49	LUMBER FOR RAMP BY DUMPSTER		2112-051305		Operational Supplies		N
	01-110-000-0000-6415		AP		11.99	LUMBER FOR RAMP BY DUMPSTER		2112-051334		Operational Supplies		N
	01-110-000-0000-6415		AP		37.80	GRIP TAPE		2112-052238		Operational Supplies		N
7525	Hometown Bldg Supply				209.28							
								3 Transactions				
2340	Hyytinen Hardware Hank											
	01-110-000-0000-6415		AP		12.18	CLAMP/3M HANGERS		1682378		Operational Supplies		N
2340	Hyytinen Hardware Hank				12.18							
								1 Transactions				
9046	Loffler Companies, Inc.											
	01-110-000-0000-6220				9.43	Jan phone bill		IN-80010460724		Telephone		N
						01/01/2022	01/31/2022					
9046	Loffler Companies, Inc.				9.43							
								1 Transactions				
12927	Midwest Machinery Co.											
	01-110-000-0000-6360		AP		656.54	REPLACE OIL COOLER ON MOWER		2545712		Services, Labor, Contracts		N
12927	Midwest Machinery Co.				656.54							
								1 Transactions				

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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
89765	Minnesota Elevator, Inc	01-110-000-0000-6360			344.61	MONTHLY ELEVATOR SERVICE	01/01/2022 01/31/2022	942737		Services, Labor, Contracts		N
89765	Minnesota Elevator, Inc				344.61		1 Transactions					
15205	Nelson Excavating & Landscaping	01-110-000-0000-6360	AP		8,500.00	SNOWPLOWING	12/01/2021 12/29/2021	1926		Services, Labor, Contracts		Y
15205	Nelson Excavating & Landscaping				8,500.00		1 Transactions					
110	DEPT Total:				21,836.17	Courthouse Maintenance		15 Vendors		22 Transactions		
120	DEPT					Service Officer						
5398	CDW Government, Inc	01-120-000-0000-6360	AP		59.41	RSA SecurID Software Tokens		P062365		Services, Labor, Contracts		N
5398	CDW Government, Inc				59.41		1 Transactions					
10097	Harms Monroe/Penny	01-120-000-0000-6405			107.86	LAPTOP BAG FOR PENNY	01/04/2022 01/04/2022	010422		Office Supplies		N
10097	Harms Monroe/Penny				107.86		1 Transactions					
2448	Janzen/Carroll Mark	01-120-000-0000-6278			50.00	CARROLL DEC	12/14/2021 12/14/2021	121421		Advisory Board/Committee Per Diem		Y
2448	Janzen/Carroll Mark				50.00		1 Transactions					
14508	Janzen/Hugh	01-120-000-0000-6278			50.00	HUGH DEC	12/07/2021 12/07/2021	120721		Advisory Board/Committee Per Diem		Y
14508	Janzen/Hugh				50.00		1 Transactions					
9046	Loffler Companies, Inc.	01-120-000-0000-6220			14.15	Jan phone bill	01/01/2022 01/31/2022	IN-80010460724		Telephone		N
9046	Loffler Companies, Inc.				14.15		1 Transactions					
10677	Olsen/Gerald D	01-120-000-0000-6278	AP		50.00	GERRY DEC		121721		Advisory Board/Committee Per Diem		Y

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10677	Olsen/Gerald D		50.00	12/17/2021 12/17/2021		1 Transactions	
13934	The Tire Barn 01-120-000-0000-6302	AP	49.57	OIL CHANGE VET VAN 11/30/2021	60595	Vehicle Maintenance	N
13934	The Tire Barn		49.57			1 Transactions	
15126	Timinski/Matt 01-120-000-0000-6278	AP	100.00	MATT DEC 12/02/2021	120221	Advisory Board/Committee Per Diem	Y
15126	Timinski/Matt		100.00			1 Transactions	
6097	Verizon Wireless 01-120-000-0000-6220		13.18	VERIZON NOV-DEC 11/21/2021	9895545029	Telephone	N
6097	Verizon Wireless		13.18			1 Transactions	
3518	Voyageur Press Of Mcgregor, Inc 01-120-000-0000-6230		45.00	VOYAGEUR PRESS SUBSCRIPTION 12/20/2021	44389	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		45.00			1 Transactions	
9615	WEX BANK 01-120-000-0000-6335		49.56	VAN GAS NOV/DEC 11/08/2021	76615164	Gas/Vehicle Fuel Charges	N
9615	WEX BANK		49.56			1 Transactions	
9255	Witt/Warren 01-120-000-0000-6278	AP	100.00	WARREN DEC 12/01/2021	120121	Advisory Board/Committee Per Diem	Y
9255	Witt/Warren		100.00			1 Transactions	
120	DEPT Total:		688.73	Service Officer		12 Vendors	12 Transactions
121	DEPT 11113 Anderson/Edward 01-121-000-0000-6278	AP	105.00	Housing & Redevelopment HRA 10/27, 11/30, 12/29 10/27/2021	EA.HRA	Advisory Board/Committee Per Diem	Y

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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
11113	Anderson/Edward		105.00		1 Transactions		
15266	Emanuel/Laura 01-121-000-0000-6278	AP	105.00	HRA 10/27, 11/30, 12/29 10/27/2021 12/29/2021	LE.HRA	Advisory Board/Committee Per Diem	Y
15266	Emanuel/Laura		105.00		1 Transactions		
15271	Kullhem/JoLynn 01-121-000-0000-6278	AP	105.00	HRA 10/27, 11/30, 12/29 10/27/2021 12/29/2021	JK.HRA	Advisory Board/Committee Per Diem	Y
15271	Kullhem/JoLynn		105.00		1 Transactions		
10017	Tveit/Galen 01-121-000-0000-6278	AP	105.00	HRA 10/27, 11/30, 12/29 10/27/2021 12/29/2021	GT.HRA	Advisory Board/Committee Per Diem	Y
10017	Tveit/Galen		105.00		1 Transactions		
11355	Williams/hleen E 01-121-000-0000-6278	AP	105.00	HRA 10/27,11/30,12/29 10/27/2021 12/29/2021	IW.HRA	Advisory Board/Committee Per Diem	Y
11355	Williams/hleen E		105.00		1 Transactions		
121	DEPT Total:		525.00	Housing & Redevelopment	5 Vendors	5 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		47.13	JAN PC MEETING	1194376	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		47.13		1 Transactions		
10452	AT&T Mobility 01-122-000-0000-6220		165.19	MONTHLY CELLULAR CHARGES 11/26/2021 12/25/2021	287301120814X0	Telephone	N
10452	AT&T Mobility		165.19		1 Transactions		
15142	Christensen/Charles 01-122-000-0000-6278		90.00	JAN BOA MEETING	10622	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		88.34	JAN BOA MEETING - MILEAGE	10622	BOA/PC Mileage	Y
15142	Christensen/Charles		178.34		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
9046	Loffler Companies, Inc. 01-122-000-0000-6220		23.58	Jan phone bill 01/01/2022 01/31/2022	IN-80010460724	Telephone	N
9046	Loffler Companies, Inc.		23.58	1 Transactions			
5556	MN Board Of Water & Soil Resources 01-122-029-0000-6304		12,116.75	UNUSED SEPTIC GRANT 2019	3000009592	MPCA SSTS Upgrade Grant Expenses	N
5556	MN Board Of Water & Soil Resources		12,116.75	1 Transactions			
5516	Paquette/Jeremy M 01-122-000-0000-6278		90.00	JAN BOA MEETING	10622	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		115.25	JAN BOA MEETING - MILEAGE	10622	BOA/PC Mileage	Y
5516	Paquette/Jeremy M		205.25	2 Transactions			
4010	Rasley Oil Company 01-122-000-0000-6335	AP	120.31	MONTHLY FUEL CHARGES 12/01/2021 12/31/2021	1112022	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		120.31	1 Transactions			
12077	Stromberg/Kevin 01-122-000-0000-6278		90.00	JAN BOA MEETING	10622	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		72.54	JAN BOA MEETING - MILEAGE	10622	BOA/PC Mileage	Y
12077	Stromberg/Kevin		162.54	2 Transactions			
8612	Veenker/Thomas H 01-122-000-0000-6278		90.00	JAN BOA MEETING	10622	Advisory Board/Committee Per Diem	N
	01-122-038-0000-6330		87.17	JAN BOA MEETING - MILEAGE	10622	BOA/PC Mileage	N
8612	Veenker/Thomas H		177.17	2 Transactions			
122	DEPT Total:		13,196.26	Planning & Zoning	9 Vendors	13 Transactions	
200	DEPT			Enforcement			
86359	Aitkin Co Attorney 01-200-039-0000-6263	AP	1,275.00	4TH QUARTER 2021 SERVICES 10/01/2021 12/31/2021	N/A	Contract Legal Services	N
86359	Aitkin Co Attorney		1,275.00	1 Transactions			
7628	AI's Welding & Sandblasting 01-200-000-0000-6302	AP	90.00	WELD #210 PUSH BUMPER	10612	Vehicle Maintenance	Y

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1 General Fund

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
7628	Al's Welding & Sandblasting		90.00				
				1 Transactions			
9561	Amazon Business						
	01-200-000-0000-6405	AP	47.65	CABLES SECURITY DESK	13WD-PP36-994V	Office Supplies	N
9561	Amazon Business		47.65				
				1 Transactions			
9138	ASAP Towing						
	01-200-000-0000-6359		148.00	21003460 FORFEITURE	9111	Wrecker Service	Y
	01-200-000-0000-6359		103.00	22000014 SNOWMOBILE	9245	Wrecker Service	Y
	01-200-000-0000-6359		103.00	22000014 SNOWMOBILE	9246	Wrecker Service	Y
9138	ASAP Towing		354.00				
				3 Transactions			
9203	AT&T Mobility						
	01-200-000-0000-6220		1,566.24	DEPUTY CELL, SQUAD PC	287297906116	Telephone	N
9203	AT&T Mobility		1,566.24				
				1 Transactions			
15239	AT&T Mobility						
	01-200-000-0000-6220		116.88	AIR CARDS	287258495419	Telephone	N
15239	AT&T Mobility		116.88				
				1 Transactions			
10442	Bureau Of Crim.Apprehension						
	01-200-039-0000-6463		615.00	NEW & RENEWALS	01-000071	Gun Permit Supplies/Expenses	N
10442	Bureau Of Crim.Apprehension		615.00				
				1 Transactions			
5398	CDW Government, Inc						
	01-200-000-0000-6460	AP	237.64	RSA SecurID Software Tokens	P062365	Deputy Supplies	N
5398	CDW Government, Inc		237.64				
				1 Transactions			
5484	Darlow Excavating						
	01-200-201-0000-6405	AP	3,000.00	21002294 BUCKET TRUCK	08/26/21	Office Supplies	Y
5484	Darlow Excavating		3,000.00				
				1 Transactions			
1777	Grand Rapids Veterinary Clinic						
	01-200-019-0000-6360	AP	75.98	LOKI CHEM PANEL	339734	Services, Labor, Contracts	6
1777	Grand Rapids Veterinary Clinic		75.98				
				1 Transactions			
2340	Hyytinen Hardware Hank						
	01-200-000-0000-6302	AP	55.98	TRAILER BALL, BALL MOUNT	1679618	Vehicle Maintenance	N
	01-200-000-0000-6302	AP	140.96	SHRF TRAILER BALL KITS	1679927	Vehicle Maintenance	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	
2340	Hyytinen Hardware Hank			196.94		2 Transactions		
11293	League Of Minnesota Cities							
	01-200-003-0000-6241			1,800.00	PATROL 2022	356320	Registration Fee	N
11293	League Of Minnesota Cities			1,800.00		1 Transactions		
9046	Loffler Companies, Inc.							
	01-200-000-0000-6220			136.74	Jan phone bill	IN-80010460724	Telephone	N
					01/01/2022	01/31/2022		
9046	Loffler Companies, Inc.			136.74		1 Transactions		
3371	Minnesota Sheriffs' Association							
	01-200-000-0000-6240			2,715.78	MSA 2022 DUES	22-0001	Membership/Dues/Association Fees	N
					01/01/2022	12/31/2022		
	01-200-003-0000-6241			995.00	MSA 2022 ICLD PROJECT	22-0175	Registration Fee	N
3371	Minnesota Sheriffs' Association			3,710.78		2 Transactions		
11041	MOCIC							
	01-200-000-0000-6240			150.00	MOCIC 2022 MEMBERSHIP	42046-435	Membership/Dues/Association Fees	N
11041	MOCIC			150.00		1 Transactions		
86235	The Office Shop Inc							
	01-200-000-0000-6405	AP		19.92	BINDER CLIPS, PENS	1105359-0	Office Supplies	N
	01-200-000-0000-6405	AP		2.75	PACKING TAPE	1106070-0	Office Supplies	N
	01-200-000-0000-6405			8.64	INVISIBLE TAPE	1106070-1	Office Supplies	N
	01-200-000-0000-6405			41.73	SHIPPING TAPE	1106070-2	Office Supplies	N
86235	The Office Shop Inc			73.04		4 Transactions		
13934	The Tire Barn							
	01-200-000-0000-6302	AP		963.11	4 TIRES, OIL CHANGE #223	60854	Vehicle Maintenance	N
	01-200-000-0000-6302			48.68	OIL CHANGE #219	61031	Vehicle Maintenance	N
13934	The Tire Barn			1,011.79		2 Transactions		
9232	Visual Labs, Inc.							
	01-200-000-0000-6460			120.00	2 MAGNETIC POUCHES	22004	Deputy Supplies	N
9232	Visual Labs, Inc.			120.00		1 Transactions		
9615	WEX BANK							
	01-200-000-0000-6335			91.80	#221 GAS	77444383	Gas/Vehicle Fuel Charges	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
9615	WEX BANK		91.80	12/07/2021 01/06/2022	1 Transactions		
200	DEPT Total:		14,669.48	Enforcement	19 Vendors	27 Transactions	
203	DEPT			Snowmobile			
9203	AT&T Mobility 01-203-000-0000-6220		87.93	#208 CELL, SQUAD PC	287297906116	Telephone	N
9203	AT&T Mobility		87.93	1 Transactions			
203	DEPT Total:		87.93	Snowmobile	1 Vendors	1 Transactions	
252	DEPT			Corrections			
13620	American Door Works 01-252-000-0000-6590		102.00	SALLY PORT DOOR PHOTO EYE	0249697-IN	Repair & Maintenance Supplies	N
13620	American Door Works		102.00	1 Transactions			
12106	Antoine Electric						
	01-252-000-0000-6590	AP	218.42	LIGHT FIXTURES WOMENS LOCKER R	20621	Repair & Maintenance Supplies	Y
	01-252-000-0000-6590	AP	344.78	HVAC AIR COMPRESSOR	20622	Repair & Maintenance Supplies	Y
	01-252-000-0000-6590	AP	296.00	LIGHTS IN EVIDENCE, DEPUTY ROO	20623	Repair & Maintenance Supplies	Y
	01-252-000-0000-6590	AP	493.36	JAIL LIBRARY LIGHTS	20625	Repair & Maintenance Supplies	Y
12106	Antoine Electric		1,352.56	4 Transactions			
9203	AT&T Mobility 01-252-000-0000-6220		99.40	DISPATCH CELL, TRANSPORT CELL	287297906116	Telephone	N
9203	AT&T Mobility		99.40	1 Transactions			
710	Brainerd Dispatch 01-252-252-0000-6465		248.04	INMATE SUBSCRIPTION	178183054	Prisoner Welfare Supplies	N
710	Brainerd Dispatch		248.04	1 Transactions			
788	Bureau of Crim. Apprehension 01-252-000-0000-6360		390.00	CJDN QUARTERLY ACCESS	685200	Services, Labor, Contracts	N
788	Bureau of Crim. Apprehension		390.00	1 Transactions			
163	Charter Communications Holdings LLC 01-252-252-0000-6465		196.87	INMATE CABLE	6081122821	Prisoner Welfare Supplies	N

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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
163	Charter Communications Holdings LLC				196.87							
							1 Transactions					
10855	Culligan Water											
	01-252-000-0000-6342				55.00	JANUARY COOLER RENTAL	01/01/2022 01/31/2022	150X01288208		Tower Lease and Rental/Contracts		N
10855	Culligan Water				55.00		1 Transactions					
14106	Cyntox LLC											
	01-252-000-0000-6360				220.64	WASTE MGMT FEE 1/1-6/30-22	01/01/2022 06/30/2022	84707		Services, Labor, Contracts		Y
14106	Cyntox LLC				220.64		1 Transactions					
88628	Dalco Enterprises, Inc.											
	01-252-000-0000-6422				520.51	JANITORIAL SUPPLIES		3877632		Janitorial Supplies		N
88628	Dalco Enterprises, Inc.				520.51		1 Transactions					
15362	GuidePoint Pharmacy #114 Aitkin											
	01-252-000-0000-6430		AP		2,032.14	INMATE MEDS		ACCT 30		Medical Expense/Supplies - Inmates		N
15362	GuidePoint Pharmacy #114 Aitkin				2,032.14		1 Transactions					
9046	Loffler Companies, Inc.											
	01-252-000-0000-6220				66.03	Jan phone bill	01/01/2022 01/31/2022	IN-80010460724		Telephone		N
9046	Loffler Companies, Inc.				66.03		1 Transactions					
13691	MEnD Correctional Care, PLLC											
	01-252-000-0000-6262				7,822.23	JANUARY HEALTHCARE SERVICES		6330		Contract Service or Medical Service		6
	01-252-000-0000-6262				2,295.00	JANUARY ADD'L NURSING SERVICES		6330		Contract Service or Medical Service		6
13691	MEnD Correctional Care, PLLC				10,117.23		2 Transactions					
9694	Midwest Lock & Door, Inc.											
	01-252-000-0000-6590		AP		895.95	REPAIR BASEMENT BACK DOOR		6441		Repair & Maintenance Supplies		N
9694	Midwest Lock & Door, Inc.				895.95		1 Transactions					
89765	Minnesota Elevator, Inc											
	01-252-000-0000-6360				199.59	JANUARY MONTHLY SERVICE	01/01/2022 01/31/2022	943015		Services, Labor, Contracts		N
89765	Minnesota Elevator, Inc				199.59		1 Transactions					

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1 General Fund

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418	AP	91.22	GROCERIES	10002421364001	Groceries	N
	01-252-000-0000-6418		92.98	GROCERIES	10002422006002	Groceries	N
3789	Pan-O-Gold Baking Company		184.20				2 Transactions
4010	Rasley Oil Company						
	01-252-000-0000-6330	AP	80.30	TRANSPORT GAS	AITCOSHERS	Prisoner Transportation & Travel	N
4010	Rasley Oil Company		80.30				1 Transactions
9295	Reinhart Foodservice						
	01-252-000-0000-6418		1,849.22	GROCERIES	880264	Groceries	N
	01-252-000-0000-6418		1,637.99	GROCERIES	887696	Groceries	N
9295	Reinhart Foodservice		3,487.21				2 Transactions
4761	Sysco Minnesota Inc						
	01-252-000-0000-6418		438.66	GROCERIES	253072219	Groceries	N
	01-252-000-0000-6420		21.90	LABEL DOTS	253072219	Food Service Supplies	N
4761	Sysco Minnesota Inc		460.56				2 Transactions
86235	The Office Shop Inc						
	01-252-000-0000-6405		64.95	TONER POST 2	1106177-1	Office Supplies	N
	01-252-000-0000-6360	AP	503.19	BOOKING CONTRACT COPY COUNT	319357-0	Services, Labor, Contracts	N
				09/08/2021	12/06/2021		
86235	The Office Shop Inc		568.14				2 Transactions
5072	Ukuras Big Dollar						
	01-252-000-0000-6418	AP	166.07	CAKE MIX, GROCERIES	281428	Groceries	N
5072	Ukuras Big Dollar		166.07				1 Transactions
252	DEPT Total:		21,442.44	Corrections			20 Vendors
							28 Transactions
253	DEPT			Sentence to Serve			
15239	AT&T Mobility						
	01-253-000-0000-6220		23.37	STS AIR CARD	287258495419	Telephone	N
15239	AT&T Mobility		23.37				1 Transactions
2340	Hyytinen Hardware Hank						
	01-253-000-0000-6415	AP	32.99	IRON	1678969	Operational Supplies	N
	01-253-000-0000-6415	AP	33.96	BLUE, BLACK PAINT	1681269	Operational Supplies	N

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1 General Fund

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
				Service Dates	Paid On Bhf #	On Behalf of Name	
2340	Hyytinen Hardware Hank	AP	87.92	SANDING DISCS	1681346	Operational Supplies	N
				3 Transactions			
9046	Loffler Companies, Inc.		4.72	Jan phone bill	IN-80010460724	Telephone	N
				01/01/2022 01/31/2022			
9046	Loffler Companies, Inc.		4.72				
				1 Transactions			
4010	Rasley Oil Company	AP	121.57	STS GAS	AITCOSHERS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		121.57				
				1 Transactions			
86235	The Office Shop Inc		70.89	TONER PAT SCOLLARD	1106358-0	Operational Supplies	N
86235	The Office Shop Inc		70.89				
				1 Transactions			
253	DEPT Total:		308.47	Sentence to Serve	5 Vendors	7 Transactions	
255	DEPT			General Crime Victim Grant			
9046	Loffler Companies, Inc.		4.74	Jan phone bill	IN-80010460724	Telephone	N
				01/01/2022 01/31/2022			
9046	Loffler Companies, Inc.		4.74				
				1 Transactions			
255	DEPT Total:		4.74	General Crime Victim Grant	1 Vendors	1 Transactions	
257	DEPT			Community Corrections			
10495	Arrowhead Juvenile Center	AP	500.00	LE HOLD SECURE DETENTION GWG	202161	Juvenile Detention	N
				12/20/2021 12/21/2021			
10495	Arrowhead Juvenile Center		500.00				
				1 Transactions			
783	Canon Financial Services, Inc		104.86	CANON COPIER CONTRACT	27905933	Office Equipment Rental/Contracts	N
				12/20/2021 01/19/2022			
783	Canon Financial Services, Inc		104.86				
				1 Transactions			
5398	CDW Government, Inc						

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1 General Fund

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Rpt</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
5398	CDW Government, Inc	AP	178.23	RSA SecurID Software Tokens	P062365	Software Fees/License Fees	N
			178.23	1 Transactions			
9046	Loffler Companies, Inc.		47.16	Jan phone bill	IN-80010460724	Telephone	N
				01/01/2022 01/31/2022			
9046	Loffler Companies, Inc.		47.16	1 Transactions			
11997	Minnesota Monitoring, Inc	AP	3,733.00	EHM RENTAL COSTS PROBATION	13532	Office Equipment Rental/Contracts	N
				12/01/2021 12/31/2021			
11997	Minnesota Monitoring, Inc		3,733.00	1 Transactions			
9615	WEX BANK		19.94	FUEL COSTS ADULT AGENTS	77453197	Gas/Vehicle Fuel Charges	N
				11/07/2021 01/06/2022			
			215.97	FUEL COST SOBRIETY COURT AGENT	77453197	Gas/Vehicle Fuel Charges	N
				11/07/2021 01/06/2022			
9615	WEX BANK		235.91	2 Transactions			
257	DEPT Total:		4,799.16	Community Corrections	6 Vendors	7 Transactions	
390	DEPT			Environmental Health (FBL)			
9046	Loffler Companies, Inc.		23.58	Jan phone bill	IN-80010460724	Telephone	N
				01/01/2022 01/31/2022			
9046	Loffler Companies, Inc.		23.58	1 Transactions			
390	DEPT Total:		23.58	Environmental Health (FBL)	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
170	Aitkin Motor Company		51.84	2018 FORD - OIL CHANGE	36462	Vehicle Maintenance	N
170	Aitkin Motor Company		51.84	1 Transactions			
10452	AT&T Mobility		44.67	MONTHLY CELLULAR CHARGES	287301120814X0	Telephone	N
				11/26/2021 12/25/2021			

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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
10452	AT&T Mobility		44.67		1 Transactions		
2763	Countryside Sanitation, LLC 01-391-060-0000-6360	AP	879.50	MONTHLY RECYCLING CONTRACT 12/01/2021 12/31/2021	10622	Recycling Contract	Y
2763	Countryside Sanitation, LLC		879.50		1 Transactions		
9046	Loffler Companies, Inc. 01-391-000-0000-6220		9.43	Jan phone bill 01/01/2022 01/31/2022	IN-80010460724	Telephone	N
9046	Loffler Companies, Inc.		9.43		1 Transactions		
4010	Rasley Oil Company 01-391-000-0000-6335	AP	27.41	MONTHLY FUEL CHARGES 12/01/2021 12/31/2021	1112022	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		27.41		1 Transactions		
5056	Western Lake Superior Sanitary 01-391-000-0000-6360	AP	1,994.70	SW REGIONAL PLAN (1ST HALF)	112321ATISWFP1	Services, Labor, Contracts	N
5056	Western Lake Superior Sanitary		1,994.70		1 Transactions		
391	DEPT Total:		3,007.55	Solid Waste	6 Vendors	6 Transactions	
500	DEPT			Library And Historical Society			
90	Aitkin Co Historical Society 01-500-501-0000-6801		19,000.00	2022 APPROPRIATION	20211221-172	Historical Society Appropriations	N
90	Aitkin Co Historical Society		19,000.00		1 Transactions		
11416	Aitkin County CARE, Inc 01-500-502-0000-6848		37,900.00	2022 APPROPRIATION	20211221-172	CARE Appropriations	N
11416	Aitkin County CARE, Inc		37,900.00		1 Transactions		
1495	East Central Regional Library 01-500-500-0000-6801		121,267.50	2022 - 1ST HALF APPROPRIATION	20211221-172	Library Appropriations	N
1495	East Central Regional Library		121,267.50		1 Transactions		
500	DEPT Total:		178,167.50	Library And Historical Society	3 Vendors	3 Transactions	

Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
600	DEPT			Ag Society, Soil & Water, Ag Inspect			
89856	Aitkin Co Agricultural Society						
	01-600-550-0000-6801		12,000.00	2022 APPROPRIATION	20211221-172	Ag Society Appropriations	N
	01-600-550-0000-6843		10,000.00	2022 APPROPRIATION	20211221-172	Ag Society Capital Improvements	N
89856	Aitkin Co Agricultural Society		22,000.00	2 Transactions			
111	Aitkin Co Soil & Water						
	01-600-552-0000-6800		7,700.00	2022 LCWP APPROPRIATION	20211221-173	Soil & Water County LCWP Appropriation	N
	01-600-552-0000-6801		68,849.00	2022 COUNTY ALLOCATION	20211221-173	Soil & Water Appropriations	N
	01-600-553-0000-6271		4,800.00	2022 AG INSPECTOR APPROP.	20211221-173	Ag Inspector Contracts & Services	N
111	Aitkin Co Soil & Water		81,349.00	3 Transactions			
2557	Kanabec County Auditor						
	01-600-552-0000-6836		10,079.00	2022 APPROPRIATION	20211221-173	Soil & Water Snake River Watershed	N
2557	Kanabec County Auditor		10,079.00	1 Transactions			
3402	Mississippi Headwaters Board						
	01-600-552-0000-6847		1,500.00	2022 MHB APPROPRIATION	20211221-172	Mississippi Headwaters Board	N
3402	Mississippi Headwaters Board		1,500.00	1 Transactions			
600	DEPT Total:		114,928.00	Ag Society, Soil & Water, Ag Inspect	4 Vendors	7 Transactions	
601	DEPT			Extension			
9046	Loffler Companies, Inc.						
	01-601-000-0000-6220		4.72	Jan phone bill	IN-80010460724	Telephone	N
				01/01/2022 01/31/2022			
9046	Loffler Companies, Inc.		4.72	1 Transactions			
601	DEPT Total:		4.72	Extension	1 Vendors	1 Transactions	
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Touris			
1010	City Of Aitkin						
	01-700-903-0000-6800		20,000.00	2022 AIRPORT APPROPRIATION	20211221-172	Aitkin Airport Appropriations	N
1010	City Of Aitkin		20,000.00	1 Transactions			
175	City Of McGregor						
	01-700-903-0000-6801		14,600.00	2022 APPROPRIATION	20211221-172	Mcgregor Airport Appropriations	N

Aitkin County



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	
175	City Of Mcgregor			14,600.00		1 Transactions		
9612	Discovery Publishing, Inc. 01-700-909-0000-6801			303.95	ADVERTISING MN WHEELIN 01/01/2022 02/28/2022	2797	Appropriations-Grant	Y
9612	Discovery Publishing, Inc.			303.95		1 Transactions		
700	DEPT Total:			34,903.95	Promotion,AEOA Tran,Airport,RC&D,Tou	3 Vendors	3 Transactions	
711	DEPT				Economic Development			
9046	Loffler Companies, Inc. 01-711-000-0000-6220			4.72	Jan phone bill 01/01/2022 01/31/2022	IN-80010460724	Telephone	N
9046	Loffler Companies, Inc.			4.72		1 Transactions		
711	DEPT Total:			4.72	Economic Development	1 Vendors	1 Transactions	
1	Fund Total:			460,259.10	General Fund		207 Transactions	

Aitkin County



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
53	DEPT 2880			Human Resources			
	Long Lake Conservation Ctr 02-053-251-0000-6268		100.00	GREAT HALL-LEADERSHIP TRAINING 01/20/2022 01/20/2022	1002	Staff Training, Development	N
	2880 Long Lake Conservation Ctr		100.00	1 Transactions			
53	DEPT Total:		100.00	Human Resources	1 Vendors	1 Transactions	
111	DEPT 9272			Buildings			
	ARCHITECTURAL RESOURCES INC 02-111-011-0000-6605		16,055.00	DESIGN FEES FOR STEPS	2021025-2	Building Construction Reserve Expense	N
	9272 ARCHITECTURAL RESOURCES INC		16,055.00	1 Transactions			
	1491 Dutch's Electric, Inc 02-111-011-0000-6605	AP	2,652.00	STEPS ON JUDICIAL CENTER	30157	Building Construction Reserve Expense	N
	1491 Dutch's Electric, Inc		2,652.00	1 Transactions			
111	DEPT Total:		18,707.00	Buildings	2 Vendors	2 Transactions	
200	DEPT 15326			Enforcement			
	Central Trailer Sales, Inc. 02-200-020-0000-6360	AP	5,700.00	18FT CAR TRAILER	38085	Sheriff Search & Rescue Reserve Expen	N
	02-200-020-0000-6360	AP	35.29	TOW BALL MOUNT	38086	Sheriff Search & Rescue Reserve Expen	N
	15326 Central Trailer Sales, Inc.		5,735.29	2 Transactions			
200	DEPT Total:		5,735.29	Enforcement	1 Vendors	2 Transactions	
2	Fund Total:		24,542.29	Reserves Fund		5 Transactions	

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
301	DEPT			R&B Administration			
86222	Aitkin Independent Age 03-301-000-0000-6405		60.95	YEARLY SUBSCRIPTION		Office Supplies	N
86222	Aitkin Independent Age		60.95	1 Transactions			
783	Canon Financial Services, Inc 03-301-000-0000-6342	AP	192.60	CONTRACT CHARGE 12/01/2021 12/31/2021	27881569	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		192.60	1 Transactions			
10855	Culligan Water 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	JAN STMT	Office Equipment Rental/Contracts	N
10855	Culligan Water		55.00	1 Transactions			
3385	Mn Transportation Alliance 03-301-000-0000-6240		2,665.00	2022 MEMBERSHIP DUES RENEWAL	P22-1050	Membership/Dues/Association Fees	N
3385	Mn Transportation Alliance		2,665.00	1 Transactions			
301	DEPT Total:		2,973.55	R&B Administration	4 Vendors	4 Transactions	
303	DEPT			R&B Highway Maintenance			
50	Aitkin Body Shop, Inc 03-303-000-0000-6417		41.41	PALISADE SHOP SUPPLIES	2229	Shop/Building Maintenance	N
50	Aitkin Body Shop, Inc		41.41	1 Transactions			
170	Aitkin Motor Company 03-303-000-0000-6590	AP	89.12	REPAIR PARTS	16415	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	AP	5.46	REPAIR PARTS	36608	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	AP	115.00	REPAIR LABOR	36608	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		209.58	3 Transactions			
13620	American Door Works 03-303-000-0000-6417		140.85	AITKIN SHOP REPAIRS	0249916-IN	Shop/Building Maintenance	N
13620	American Door Works		140.85	1 Transactions			
8693	ASV, LLC 03-303-000-0000-6590	AP	1,357.86	REPAIR PARTS	555594	Repair & Maintenance Supplies	N
8693	ASV, LLC		1,357.86	1 Transactions			

Aitkin County



3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10452	AT&T Mobility						
	03-303-000-0000-6254	AP	38.23	MIKE LAPTOP SVC	287303768387X0	Utilities-Gas and Electric	N
	03-303-000-0000-6254	AP	38.23	CAROL LAPTOP SVC	287303768387X0	Utilities-Gas and Electric	N
10452	AT&T Mobility		76.46	2 Transactions			
8674	Boyer Trucks						
	03-303-000-0000-6590	AP	2,244.23	REPAIR PARTS	003P15022	Repair & Maintenance Supplies	N
8674	Boyer Trucks		2,244.23	1 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6417		13.07	SHOP LAUNDRY	4106453599	Shop/Building Maintenance	N
	03-303-000-0000-6417		53.96	SHOP LAUNDRY	4107120946	Shop/Building Maintenance	N
14887	Cintas Corporation		67.03	2 Transactions			
8618	Compass Minerals America						
	03-303-000-0000-6518	AP	3,706.50	DE-ICING SALT	911437	De-Icing Salt	N
	03-303-000-0000-6518	AP	1,529.04	DE-ICING SALT	912837	De-Icing Salt	N
	03-303-000-0000-6518	AP	1,944.19	DE-ICING SALT	912840	De-Icing Salt	N
	03-303-000-0000-6518	AP	1,926.13	DE-ICING SALT	913075	De-Icing Salt	N
	03-303-000-0000-6518	AP	1,894.17	DE-ICING SALT	913815	De-Icing Salt	N
	03-303-000-0000-6518	AP	4,959.44	DE-ICING SALT	914835	De-Icing Salt	N
	03-303-000-0000-6518		1,485.75	DE-ICING SALT	915953	De-Icing Salt	N
	03-303-000-0000-6518		4,089.85	DE-ICING SALT	916632	De-Icing Salt	N
	03-303-000-0000-6518		4,033.62	DE-ICING SALT	917537	De-Icing Salt	N
8618	Compass Minerals America		25,568.69	9 Transactions			
5893	Consolidated Telecommunications Co.						
	03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	20992712	Utilities-Gas and Electric	N
5893	Consolidated Telecommunications Co.		150.00	1 Transactions			
2763	Countryside Sanitation, LLC						
	03-303-000-0000-6254	AP	111.15	DEC MCGREGOR	1493	Utilities-Gas and Electric	Y
	03-303-000-0000-6254	AP	76.05	DEC PALISADE	1494	Utilities-Gas and Electric	Y
2763	Countryside Sanitation, LLC		187.20	2 Transactions			
5484	Darlow Excavating						
	03-303-000-0000-6360	AP	735.00	DEC SNOW PLOWING		Services, Labor, Contracts	Y
	03-303-000-0000-6360	AP	735.00	DEC 2021 PLOWING		Services, Labor, Contracts	Y

Aitkin County



3 Road & Bridge

Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
5484	Darlow Excavating		1,470.00				
				2 Transactions			
7935	East Central Energy						
	03-303-000-0000-6254	AP	95.26	NOV/DEC POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254	AP	45.34	NOV/DEC POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy		140.60				
				2 Transactions			
1754	Garrison Disposal Company, Inc						
	03-303-000-0000-6254	AP	140.28	AITKIN SHOP	289036	Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc		140.28				
				1 Transactions			
1818	Glen's Sign Design						
	03-303-000-0000-6417		100.00	FUEL TANK SIGNS		Shop/Building Maintenance	Y
1818	Glen's Sign Design		100.00				
				1 Transactions			
1959	H & L Mesabi Inc						
	03-303-000-0000-6417	AP	1,082.40	AITKIN SHOP SUPPLIES	41633	Shop/Building Maintenance	N
1959	H & L Mesabi Inc		1,082.40				
				1 Transactions			
2089	Heartland Tire Inc						
	03-303-000-0000-6590	AP	50.00	REPAIR LABOR	15017804	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	AP	18.95	REPAIR PARTS	15017804	Repair & Maintenance Supplies	N
2089	Heartland Tire Inc		68.95				
				2 Transactions			
2340	Hyytinen Hardware Hank						
	03-303-000-0000-6417	AP	59.99	JACOBSON SHOP SUPPLIES	1679779	Shop/Building Maintenance	N
	03-303-000-0000-6590	AP	12.76	REPAIR PARTS	1680712	Repair & Maintenance Supplies	N
	03-303-000-0000-6417	AP	13.96	AITKIN SHOP SUPPLIES	1681297	Shop/Building Maintenance	N
	03-303-000-0000-6516	AP	20.99	SIGN SUPPLIES	1681398	Signs & Posts	N
	03-303-000-0000-6417	AP	21.75	PALISADE SHOP SUPPLIES	1681764	Shop/Building Maintenance	N
2340	Hyytinen Hardware Hank		129.45				
				5 Transactions			
7705	Isle Automotive Corp						
	03-303-000-0000-6417	AP	21.18	MCGRATH SHOP SUPPLIES	119195195	Shop/Building Maintenance	N
7705	Isle Automotive Corp		21.18				
				1 Transactions			
9337	Jackman/David						
	03-303-000-0000-6181		144.99	WORK BOOT REIMBURSEMENT	FLEET	Safety Footwear Allowance	N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9337	Jackman/David		144.99		1 Transactions		
9102	JOHNSON/BRAD 03-303-000-0000-6181	AP	132.73	BOOT REIMBURSEMENT	AMAZON	Safety Footwear Allowance	N
9102	JOHNSON/BRAD		132.73		1 Transactions		
91187	Lake Country Power 03-303-000-0000-6254	AP	55.40	NOV/DEC CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254	AP	54.84	NOV/DEC CSAH 6	141979901	Utilities-Gas and Electric	N
91187	Lake Country Power		110.24		2 Transactions		
2831	Little Falls Machine Inc 03-303-000-0000-6590		2,019.49	REPAIR PARTS	362835	Repair & Maintenance Supplies	N
2831	Little Falls Machine Inc		2,019.49		1 Transactions		
9046	Loffler Companies, Inc. 03-303-000-0000-6220		84.89	Jan phone bill 01/01/2022	IN-80010460724 01/31/2022	Telephone	N
9046	Loffler Companies, Inc.		84.89		1 Transactions		
3100	McGregor Oil 03-303-000-0000-6570	AP	2,501.10	PALISADE DIESEL	8751	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	1,499.47	JACOBSON DIESEL	8791	Motor Fuel & Lubricants	N
3100	McGregor Oil		4,000.57		2 Transactions		
12927	Midwest Machinery Co. 03-303-000-0000-6590	AP	8.87	REPAIR PARTS	2539648	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		8.87		1 Transactions		
5917	Mike's Bobcat Service, Inc. 03-303-000-0000-6360	AP	300.00	PLOWING	DEC	Services, Labor, Contracts	N
5917	Mike's Bobcat Service, Inc.		300.00		1 Transactions		
9692	Minnesota Energy Resources Corporation 03-303-000-0000-6423	AP	1,477.89	NAT GAS: AITKIN SHOP	DEC	Fuel for Buildings	N
9692	Minnesota Energy Resources Corporation		1,477.89		1 Transactions		
9239	Mn Dept Of Natural Resources-OMB 03-303-000-0000-6519	DTG	189,457.15	LEAR010050 EARTH MATERIALS	1130945	Gravel & Royalties	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	1099
9239	Mn Dept Of Natural Resources-OMB				189,457.15						
8372	Mn Petroleum Marketers Assn										
	03-303-000-0000-6417				230.00	MCGREGOR SHOP		55128 SIR JAN		Shop/Building Maintenance	N
	03-303-000-0000-6417				230.00	MCGRATH SHOP		55128 SIR JAN		Shop/Building Maintenance	N
8372	Mn Petroleum Marketers Assn				460.00						
9179	NORTH CENTRAL INTERNATIONAL, LLC										
	03-303-000-0000-6590				826.96	REPAIR PARTS		X220028546:01		Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC				826.96						
8436	Northland Parts										
	03-303-000-0000-6590		AP		26.47	REPAIR PARTS		436670		Repair & Maintenance Supplies	N
	03-303-000-0000-6590		AP		62.82	REPAIR PARTS		437515		Repair & Maintenance Supplies	N
8436	Northland Parts				89.29						
8537	Powerplan OIB										
	03-303-000-0000-6590		AP		337.57	REPAIR LABOR		2063631		Repair & Maintenance Supplies	N
	03-303-000-0000-6590		AP		227.86	REPAIR PARTS		2063631		Repair & Maintenance Supplies	N
	03-303-000-0000-6590		AP		267.01	REPAIR LABOR		2064784		Repair & Maintenance Supplies	N
	03-303-000-0000-6590		AP		201.61	REPAIR PARTS		2064784		Repair & Maintenance Supplies	N
	03-303-000-0000-6590		AP		474.79	REPAIR PARTS		2068785		Repair & Maintenance Supplies	N
	03-303-000-0000-6590		AP		102.34	REPAIR PARTS		2071224		Repair & Maintenance Supplies	N
8537	Powerplan OIB				1,611.18						
4070	Riley Auto Supply										
	03-303-000-0000-6590		AP		161.98	REPAIR PARTS		629170		Repair & Maintenance Supplies	N
	03-303-000-0000-6417		AP		99.60	AITKIN SHOP SUPPLIES		629187		Shop/Building Maintenance	N
	03-303-000-0000-6417		AP		4.59	MCGRATH SHOP SUPPLIES		629233		Shop/Building Maintenance	N
	03-303-000-0000-6590		AP		53.18	REPAIR PARTS		629318		Repair & Maintenance Supplies	N
	03-303-000-0000-6590		AP		20.84	REPAIR PARTS		629341		Repair & Maintenance Supplies	N
	03-303-000-0000-6590		AP		264.73	REPAIR PARTS		629371		Repair & Maintenance Supplies	N
	03-303-000-0000-6590		AP		13.47	REPAIR PARTS		629388		Repair & Maintenance Supplies	N
	03-303-000-0000-6590		AP		68.98	REPAIR PARTS		629417		Repair & Maintenance Supplies	N
	03-303-000-0000-6590		AP		85.72	REPAIR PARTS		629528		Repair & Maintenance Supplies	N
4070	Riley Auto Supply				773.09						
90805	Temco										
	03-303-000-0000-6590		AP		240.00	REPAIR LABOR		26542		Repair & Maintenance Supplies	Y

Aitkin County



3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
90805	Temco				240.00							
12788	Timmer Implement of Aitkin											
	03-303-000-0000-6590				80.00	REPAIR PARTS-FILTERS		IA21014		Repair & Maintenance Supplies		N
	03-303-000-0000-6590				265.42	REPAIR PARTS		IA21250		Repair & Maintenance Supplies		N
12788	Timmer Implement of Aitkin				345.42							
7018	Town Of Macville Treasurer											
	03-303-000-0000-6360			DTG	1,875.00	BLADING		804065		Services, Labor, Contracts		N
7018	Town Of Macville Treasurer				1,875.00							
6097	Verizon Wireless											
	03-303-000-0000-6220			AP	424.82	DEPT CELL PHONES		9896360339		Telephone		N
6097	Verizon Wireless				424.82							
8671	Village Laundromat & Car Wash, Inc											
	03-303-000-0000-6417			AP	33.75	RAGS		474684		Shop/Building Maintenance		N
8671	Village Laundromat & Car Wash, Inc				33.75							
5295	Ziegler Inc											
	03-303-000-0000-6417			AP	1,138.00	AITKIN SHOP SUPPLIES		IN000369024		Shop/Building Maintenance		N
	03-303-000-0000-6590			AP	333.48	REPAIR PARTS		IN000369376		Repair & Maintenance Supplies		N
5295	Ziegler Inc				1,471.48							
303	DEPT Total:				239,083.98	R&B Highway Maintenance			39 Vendors		78 Transactions	
307	DEPT					R&B Capital Infrastructure						
9776	BRESNAKAN/KATHRYN											
	03-307-000-0000-6362			AP	3,447.00	DAMAGES - NW 1/4 OF NE 1/4 S9/		PARCEL NO 50		Right Of Way		N
	03-307-000-0000-6362			AP	2,793.00	ROW NW 1/4 OF NE 1/4 S9/T45/R2		PARCEL NO 50		Right Of Way		S
9776	BRESNAKAN/KATHRYN				6,240.00							
9772	BURNS/MICHAEL											
	03-307-000-0000-6362			AP	500.00	ROW PART OF GOV LOT 3 S8/T45/R		PARCEL NO 35		Right Of Way		S
9772	BURNS/MICHAEL				500.00							
9773	EHNSTROM/JEFFREY & JENNIFER											
	03-307-000-0000-6362			AP	590.00	ROW PART OF GOV LOT 3 S8/T45/R		PARCEL NO 34		Right Of Way		S
	03-307-000-0000-6362			AP	500.00	DAMAGES PART OF GOV LOT 3 S8/T		PARCEL NO 34		Right Of Way		N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9773	EHNSTROM/JEFFREY & JENNIFER		1,090.00		2 Transactions		
9782	FREDRICKSON/KATHRYN 03-307-000-0000-6362	AP	1,200.00	ROW PART OF NW 1/4 OF NW 1/4 S	PARCEL NO 40	Right Of Way	S
9782	FREDRICKSON/KATHRYN		1,200.00		1 Transactions		
13744	Ham/Carol 03-307-000-0000-6362		5,770.00	ROW PT OFGOV LOT4 S4/T45/R27 P	PARCEL NO 49&5	Right Of Way	S
13744	Ham/Carol		5,770.00		1 Transactions		
13775	Healy/Thomas 03-307-000-0000-6362	AP	500.00	ROW PART OF SE 1/4 OF SW 1/4 S	PARCEL NO 22	Right Of Way	S
13775	Healy/Thomas		500.00		1 Transactions		
9779	KEITH/MATTHEW 03-307-000-0000-6362	AP	377.00	DAMAGES PART OF SE 1/4 OF SE 1	PARCEL NO 16&1	Right Of Way	N
	03-307-000-0000-6362	AP	963.00	ROW PART OF SE 1/4 OF SE 14 S6	PARCEL NO 16&1	Right Of Way	S
9779	KEITH/MATTHEW		1,340.00		2 Transactions		
9368	KOESTER/JEAN 03-307-000-0000-6362	AP	1,185.00	ROW GOV LOT 3 S6/T45/R27 EXCEP	PARCEL NO 2	Right Of Way	S
9368	KOESTER/JEAN		1,185.00		1 Transactions		
9783	LAZARZ/THOMAS & PHYLLIS 03-307-000-0000-6362	AP	1,940.00	ROW PART OF GOV LOT 4 S5/T45/R	PARCEL NO 23	Right Of Way	S
9783	LAZARZ/THOMAS & PHYLLIS		1,940.00		1 Transactions		
9778	RIESCHL/RICHARD 03-307-000-0000-6362	AP	1,210.00	ROW PART OF NW 1/4 OF NW 1/4 S	PARCEL NO 39	Right Of Way	S
9778	RIESCHL/RICHARD		1,210.00		1 Transactions		
9774	ROGGENBUCK/SANDRA 03-307-000-0000-6362	AP	510.00	ROW PART OF GOV LOT 4 S5/T45/R	PARCEL NO 27	Right Of Way	S
9774	ROGGENBUCK/SANDRA		510.00		1 Transactions		
9775	SCHLICHTE/ROBERT 03-307-000-0000-6362	AP	500.00	ROW PART OF NW 1/4 OF NW 1/4 S	PARCEL NO 42	Right Of Way	S
9775	SCHLICHTE/ROBERT		500.00		1 Transactions		

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Aitkin County



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

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
9777	WASSERZIEHER/NANCY 03-307-000-0000-6362	AP	ROW GOV LOT 3 S6/T45/R27 EXCEP	PARCEL NO 2	Right Of Way	S
9777	WASSERZIEHER/NANCY		1,185.00	1 Transactions		
9781	WILSON/STEPHEN A. 03-307-000-0000-6362	AP	ROW PART OF SE 1/4 OF SE 1/4 S	PARCEL NO 19	Right Of Way	S
9781	WILSON/STEPHEN A.		1,230.00	1 Transactions		
307	DEPT Total:		24,400.00	R&B Capital Infrastructure	14 Vendors	17 Transactions
3	Fund Total:		266,457.53	Road & Bridge		99 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			
9561	Amazon Business 05-400-440-0410-6485	AP	5.46	ACCT-ADAPTER CORD (KD) 12/29/2021 12/29/2021	1RGV-RD4D-RYPK	Computer/Technology Supplies	N
	9561 Amazon Business		5.46	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-400-440-0410-6405		6.02	AGENCY-CLIP NAMETAGS/FILE TABS 01/05/2022 01/05/2022	1131-W73X-H3TJ	Office Supplies	N
	05-400-440-0410-6405	AP	7.69	AGENCY-SCANNED STAMPS/INK PADS 12/30/2021 12/30/2021	17GC-JPNK-63MY	Office Supplies	N
	05-400-440-0410-6405	AP	3.57	AGENCY-WHITE OUT 12/26/2021 12/26/2021	1GRD-MLXL-6Q9C	Office Supplies	N
	05-400-440-0410-6405		5.25	AGENCY-LIME A-WAY/SCRUBBIES 01/09/2022 01/09/2022	1NNL-GNY6-RW6H	Office Supplies	N
	05-400-440-0410-6405	AP	0.94	ACCTG-SORTKWIK 12/29/2021 12/29/2021	1RGV-RD4D-RY3T	Office Supplies	N
	9608 AMAZON CAPITAL SERVICES		23.47	5 Transactions			
12106	Antoine Electric 05-400-440-0410-6360	AP	25.01	REPAIR 2ND FLOOR LIGHT FIXTURE 12/30/2021 12/30/2021	20619	Services, Labor, Contracts	Y
	12106 Antoine Electric		25.01	1 Transactions			
12491	AXIOM SYSTEMS, INC 05-400-440-0410-6266		221.40	CLAIM SHUTTLE - YEARLY SERVICE 02/01/2022 01/31/2023	1095104	Software Fees/License Fees	N
	12491 AXIOM SYSTEMS, INC		221.40	1 Transactions			
246	Brothers Fire & Security 05-400-440-0410-6300	AP	84.00	2021 ANNUAL ALARM INSPECTION 12/14/2021 12/14/2021	W15969	Maintenance/Service Contracts	N
	246 Brothers Fire & Security		84.00	1 Transactions			
5398	CDW Government, Inc 05-400-440-0410-6266	AP	127.14	RSA SecurID Software Tokens	P062365	Software Fees/License Fees	N
	5398 CDW Government, Inc		127.14	1 Transactions			
10855	Culligan Water						

Aitkin County



Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
	05-400-440-0410-6342			20.63	COOLER RENTAL SERVICE	01/01/2022 01/31/2022	150-10016285-1		Office Equipment Rental/Contracts	N
10855	Culligan Water			20.63		1 Transactions				
9046	Loffler Companies, Inc.			7.92	Jan phone bill	01/01/2022 01/31/2022	IN-80010460724		Telephone	N
	05-400-440-0410-6220			1.98	Jan phone bill	01/01/2022 01/31/2022	IN-80010460724		Telephone	N
	05-400-440-0410-6220			56.60	Jan phone bill	01/01/2022 01/31/2022	IN-80010460724		Telephone	N
9046	Loffler Companies, Inc.			66.50		3 Transactions				
89765	Minnesota Elevator, Inc			28.21	ELEVATOR SERVICE-JAN '22	01/01/2022 01/31/2022	942736		Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc			28.21		1 Transactions				
9014	PAPER STORM	AP		13.36	PAPER SHREDDING	12/23/2021 12/23/2021	17990		Services, Labor, Contracts	N
9014	PAPER STORM			13.36		1 Transactions				
88859	Spee*Dee-St Cloud	AP		127.18	FAP SERVICE - 111	11/29/2021 11/29/2021	500939		Services, Labor, Contracts	N
88859	Spee*Dee-St Cloud			127.18		1 Transactions				
86235	The Office Shop Inc	AP		1,381.36	PH-COPIER CONTRACT IRC5550III	12/23/2021 12/23/2021	319501-0		Maintenance/Service Contracts	N
86235	The Office Shop Inc			1,381.36		1 Transactions				
400	DEPT Total:			2,123.72	Public Health Department		12 Vendors		18 Transactions	
420	DEPT				Income Maintenance					
9561	Amazon Business	AP		12.87	ACCT-ADAPTER CORD (KD)	12/29/2021 12/29/2021	1RGV-RD4D-RYPK		Computer/Technology Supplies	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	
9561	Amazon Business		12.87		1 Transactions		
9608	AMAZON CAPITAL SERVICES						
	05-420-600-4800-6405		14.18	AGENCY-CLIP NAMETAGS/FILE TABS 01/05/2022 01/05/2022	1131-W73X-H3TJ	Office Supplies	N
	05-420-600-4800-6405	AP	18.12	AGENCY-SCANNED STAMPS/INK PADS 12/30/2021 12/30/2021	17GC-JPNK-63MY	Office Supplies	N
	05-420-600-4800-6405	AP	8.41	AGENCY-WHITE OUT 12/26/2021 12/26/2021	1GRD-MLXL-6Q9C	Office Supplies	N
	05-420-640-4800-6405		24.24	CS-RECEIPT BOOK 01/02/2022 01/02/2022	1K74-69ML-4FKF	Office Supplies	N
	05-420-600-4800-6405		12.37	AGENCY-LIME A-WAY/SCRUBBIES 01/09/2022 01/09/2022	1NNL-GNY6-RW6H	Office Supplies	N
	05-420-600-4800-6405	AP	2.20	ACCTG-SORTKWIK 12/29/2021 12/29/2021	1RGV-RD4D-RY3T	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		79.52		6 Transactions		
12106	Antoine Electric						
	05-420-600-4800-6360	AP	58.94	REPAIR 2ND FLOOR LIGHT FIXTURE 12/30/2021 12/30/2021	20619	Services, Labor, Contracts	Y
12106	Antoine Electric		58.94		1 Transactions		
246	Brothers Fire & Security						
	05-420-600-4800-6300	AP	198.00	2021 ANNUAL ALARM INSPECTION 12/14/2021 12/14/2021	W15969	Maintenance/Service Contracts	N
246	Brothers Fire & Security		198.00		1 Transactions		
5398	CDW Government, Inc						
	05-420-600-4800-6266	AP	19.61	RSA SecurID Software Tokens	P062365	Software Fees/License Fees	N
5398	CDW Government, Inc		19.61		1 Transactions		
10855	Culligan Water						
	05-420-600-4800-6342		48.62	COOLER RENTAL SERVICE 01/01/2022 01/31/2022	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Water		48.62		1 Transactions		
9046	Loffler Companies, Inc.						
	05-420-600-4800-6220		18.68	Jan phone bill 01/01/2022 01/31/2022	IN-80010460724	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
	05-420-600-4800-6220		4.67	Jan phone bill 01/01/2022 01/31/2022	IN-80010460724	Telephone	N
	05-420-600-4800-6220		51.88	Jan phone bill 01/01/2022 01/31/2022	IN-80010460724	Telephone	N
	05-420-640-4800-6220		28.30	Jan phone bill 01/01/2022 01/31/2022	IN-80010460724	Telephone	N
9046	Loffler Companies, Inc.		103.53	4 Transactions			
89765	Minnesota Elevator, Inc 05-420-600-4800-6300		66.50	ELEVATOR SERVICE-JAN '22 01/01/2022 01/31/2022	942736	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		66.50	1 Transactions			
14333	Northwoods Consulting Partners Inc 05-420-600-4800-6266		5,841.00	COMPASS - MAINTENANCE SUPPORT 04/01/2022 03/31/2023	INV-102225	Software Fees/License Fees	N
14333	Northwoods Consulting Partners Inc		5,841.00	1 Transactions			
9014	PAPER STORM 05-420-600-4800-6360	AP	31.48	PAPER SHREDDING 12/23/2021 12/23/2021	17990	Services, Labor, Contracts	N
9014	PAPER STORM		31.48	1 Transactions			
86177	Sheriff Aitkin County 05-420-640-4800-6270		60.00	IV-D SERVICE 0014034980-01 01/11/2022 01/11/2022	C2200001	Aitkin Co Sheriff Fees Iv-D	N
	05-420-610-4800-6800		60.00	RR MFIP NOTICE 01/10/2022 01/10/2022	C2200008	Program Expenses Direct Charge	N
86177	Sheriff Aitkin County		120.00	2 Transactions			
86944	Sheriff Crow Wing County 05-420-640-4800-6379		75.00	IV-D SERVICE 0014034980-01 01/05/2022 01/05/2022	9721	Other Iv-D Charges	N
86944	Sheriff Crow Wing County		75.00	1 Transactions			
88859	Spee*Dee-St Cloud 05-420-600-4800-6205	AP	69.37	IM SERVICE - 101 11/29/2021 01/01/2022	500939	Postage	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
88859	Spee*Dee-St Cloud		69.37		1 Transactions		
10930	Tidholm Productions 05-420-600-4800-6405		79.95	BUSINESS CARDS-FINANCIAL SERV 01/06/2021 01/06/2021	2341 1302	Office Supplies	Y
10930	Tidholm Productions		79.95		1 Transactions		
420	DEPT Total:		6,804.39	Income Maintenance	14 Vendors	23 Transactions	
430	DEPT			Social Services			
9561	Amazon Business 05-430-700-4800-6485	AP	20.66	ACCT-ADAPTER CORD (KD) 12/29/2021 12/29/2021	1RGV-RD4D-RYPK	Computer/Technology Supplies	N
9561	Amazon Business		20.66		1 Transactions		
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6405		22.77	AGENCY-CLIP NAMETAGS/FILE TABS 01/05/2022 01/05/2022	1131-W73X-H3TJ	Office Supplies	N
	05-430-700-4800-6405	AP	29.09	AGENCY-SCANNED STAMPS/INK PADS 12/30/2021 12/30/2021	17GC-JPNK-63MY	Office Supplies	N
	05-430-700-4800-6405	AP	16.72	SS-FILE FOLDERS (BB) 12/26/2021 12/26/2021	1GRD-MLXL-6Q9C	Office Supplies	N
	05-430-700-4800-6405	AP	13.50	AGENCY-WHITE OUT 12/26/2021 12/26/2021	1GRD-MLXL-6Q9C	Office Supplies	N
	05-430-700-4800-6405		19.86	AGENCY-LIME A-WAY/SCRUBBIES 01/09/2022 01/09/2022	1NNL-GNY6-RW6H	Office Supplies	N
	05-430-700-4800-6405	AP	15.29	SS-IPHONE CASE (LP) 12/29/2021 12/29/2021	1RGV-RD4D-RY3T	Office Supplies	N
	05-430-700-4800-6405	AP	3.54	ACCTG-SORTKWIK 12/29/2021 12/29/2021	1RGV-RD4D-RY3T	Office Supplies	N
	05-430-700-4800-6405	AP	15.48	SS-POST-IT ARROW FLAGS (AB) 12/29/2021 12/29/2021	1WMN-V7C6-TT49	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		136.25		8 Transactions		
12106	Antoine Electric 05-430-700-4800-6360	AP	94.67	REPAIR 2ND FLOOR LIGHT FIXTURE 12/30/2021 12/30/2021	20619	Services, Labor, Contracts	Y
12106	Antoine Electric		94.67		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 On Behalf of Name	1099
246	Brothers Fire & Security 05-430-700-4800-6300	AP	318.00	2021 ANNUAL ALARM INSPECTION 12/14/2021 12/14/2021	W15969	Maintenance/Service Contracts	N
246	Brothers Fire & Security		318.00	1 Transactions			
5398	CDW Government, Inc 05-430-700-4800-6266	AP	209.71	RSA SecurID Software Tokens	P062365	Software Fees/License Fees	N
5398	CDW Government, Inc		209.71	1 Transactions			
10855	Culligan Water 05-430-700-4800-6342		78.10	COOLER RENTAL SERVICE 01/01/2022 01/31/2022	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Water		78.10	1 Transactions			
9046	Loffler Companies, Inc. 05-430-700-4800-6220		30.00	Jan phone bill 01/01/2022 01/31/2022	IN-80010460724	Telephone	N
	05-430-700-4800-6220		7.50	Jan phone bill 01/01/2022 01/31/2022	IN-80010460724	Telephone	N
	05-430-700-4800-6220		117.90	Jan phone bill 01/01/2022 01/31/2022	IN-80010460724	Telephone	N
9046	Loffler Companies, Inc.		155.40	3 Transactions			
89765	Minnesota Elevator, Inc 05-430-700-4800-6300		106.82	ELEVATOR SERVICE-JAN '22 01/01/2022 01/31/2022	942736	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		106.82	1 Transactions			
9014	PAPER STORM 05-430-700-4800-6360	AP	50.56	PAPER SHREDDING 12/23/2021 12/23/2021	17990	Services, Labor, Contracts	N
9014	PAPER STORM		50.56	1 Transactions			
10657	Quadient Finance USA, Inc 05-430-000-0000-1205	AP	2,000.00	POSTAGE 12/23/2021 12/23/2021	ACCT # XX9098	Postage Account	N
10657	Quadient Finance USA, Inc		2,000.00	1 Transactions			
88859	Spee*Dee-St Cloud						

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

5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	05-430-700-4800-6205	AP	SS SERVICE - 102	500939	Postage	N
			11/29/2021 01/01/2022			
	88859 Spee*Dee-St Cloud			1 Transactions		
430	DEPT Total:		3,181.73 Social Services	11 Vendors	20 Transactions	
5	Fund Total:		12,109.84 Health & Human Services		61 Transactions	

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

6 Debt Service

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			
5777	U.S. Bank N.A.						
	06-000-000-0000-6795		395,000.00	0058739NS-PRINCIPAL 08/01/2021 01/31/2022	1889702	Long Term Loans	N
	06-000-000-0000-6796		157,507.51	0058739NS-INTEREST 08/01/2021 01/31/2022	1889702	Interest	N
	5777 U.S. Bank N.A.		552,507.51	2 Transactions			
0	DEPT Total:		552,507.51	Undesignated	1 Vendors	2 Transactions	
6	Fund Total:		552,507.51	Debt Service		2 Transactions	

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

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						
	09-000-000-0000-2031	DTG	3,357.00	REAL ESTATE ASSURANCE-DEC 2021	DEC 2021	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2030	DTG	270.00	DECEMBER 2021 MARRIAGE FEES	DECEMBER 2021	State Fees, Assessments & Surcharges	N
				12/01/2021 12/31/2021			
	4580 Mn Dept Of Finance		3,627.00		2 Transactions		
0	DEPT Total:		3,627.00	Undesignated	1 Vendors	2 Transactions	
9	Fund Total:		3,627.00	State		2 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
900	DEPT			Timber Permit Bonds			
13447	Futurewood Corp. 10-900-000-0000-2300		1,967.00	BOND REFUND	19335	Timber Permit Bonds	N
13447	Futurewood Corp.		1,967.00	1 Transactions			
900	DEPT Total:		1,967.00	Timber Permit Bonds	1 Vendors	1 Transactions	
921	DEPT			Co. Development			
111	Aitkin Co Soil & Water 10-921-000-0000-6801		50,000.00	2022 CON CON APPROPRIATION	20211221-173	SWCD Appropriation	N
111	Aitkin Co Soil & Water		50,000.00	1 Transactions			
2531	Joint Counties Natural Res Board 10-921-000-0000-6240		1,000.00	2022 JCNRB MEMBERSHIP DUES 01/01/2022 12/31/2022	22 MEMBERSHIP	Membership/Dues/Association Fees	N
2531	Joint Counties Natural Res Board		1,000.00	1 Transactions			
9046	Loffler Companies, Inc. 10-921-000-0000-6220		4.72	Jan phone bill 01/01/2022 01/31/2022	IN-80010460724	Telephone	N
	10-921-000-0000-6220		4.72	Jan phone bill 01/01/2022 01/31/2022	IN-80010460724	Telephone	N
9046	Loffler Companies, Inc.		9.44	2 Transactions			
9355	Northern Counties Land Use Coord Board 10-921-000-0000-6240		2,000.00	2022 MEMBERSHIP FEE	2022	Membership/Dues/Association Fees	N
9355	Northern Counties Land Use Coord Board		2,000.00	1 Transactions			
921	DEPT Total:		53,009.44	Co. Development	4 Vendors	5 Transactions	
923	DEPT			Forfeited Tax Sales			
10452	AT&T Mobility 10-923-000-0000-6220	AP	699.02	CELL PHONE AND TABLETS 11/26/2021 12/25/2021	287302631438	Telephone	N
10452	AT&T Mobility		699.02	1 Transactions			
86467	Auto Value Aitkin 10-923-000-0000-6590	AP	142.99	BATTERY	40192290	Repair & Maintenance 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
86467	Auto Value Aitkin		142.99	12/20/2021 12/20/2021 1 Transactions			
13725	Beartooth True Value 10-923-000-0000-6590	AP	11.98	WIPER BLADE 12/28/2021 12/28/2021 1 Transactions	A107563	Repair & Maintenance Supplies	N
13725	Beartooth True Value		11.98				
10855	Culligan Water 10-923-000-0000-6360		45.00	WATER COOLER 01/01/2022 01/31/2022 1 Transactions	10046456-2	Miscellaneous-Services	N
10855	Culligan Water		45.00				
1754	Garrison Disposal Company, Inc 10-923-000-0000-6255	AP	110.30	LAND DEPT BLDG 12/02/2021 12/23/2021 1 Transactions	3121600	Garbage	N
1754	Garrison Disposal Company, Inc		110.30				
9046	Loffler Companies, Inc. 10-923-000-0000-6220		66.03	Jan phone bill 01/01/2022 01/31/2022 1 Transactions	IN-80010460724	Telephone	N
9046	Loffler Companies, Inc.		66.03				
9692	Minnesota Energy Resources Corporation 10-923-000-0000-6254	AP	529.86	GAS SERVICE 11/29/2021 12/30/2021 1 Transactions	3977144115	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		529.86				
4010	Rasley Oil Company 10-923-000-0000-6335	AP	282.03	GAS 12/17/2021 12/30/2021 1 Transactions	AITCOL&PS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		282.03				
86235	The Office Shop Inc 10-923-000-0000-6405	AP	5.03	FILE 7 PKT ORGANIZER 12/09/2021 12/09/2021 1 Transactions	319230-0	Office Supplies	N
86235	The Office Shop Inc		5.03				
9642	WEX BANK						

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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	10-923-000-0000-6335		2,193.21	FUEL	77556737	Gas/Vehicle Fuel Charges N
				12/08/2021 01/07/2022		
	9642 WEX BANK		2,193.21		1 Transactions	
923	DEPT Total:		4,085.45	Forfeited Tax Sales	10 Vendors	10 Transactions
10	Fund Total:		59,061.89	Trust		16 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
925	DEPT			Resource Management			
14742	Berg/James M 11-925-000-0000-6278		35.00	NRAC MTG 01/10/2022 01/10/2022	011022	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		21.65	MILEAGE 37@.585 01/10/2022 01/10/2022	011022	Transportation/Travel/Parking	Y
14742	Berg/James M		56.65	2 Transactions			
12526	Bixby/James 11-925-000-0000-6278		35.00	NRAC MTG 01/10/2022 01/10/2022	011022	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		37.44	MILEAGE 64@.585 01/10/2022 01/10/2022	011022	Transportation/Travel/Parking	Y
12526	Bixby/James		72.44	2 Transactions			
2270	Hoppe/Russell Peter 11-925-000-0000-6278		35.00	NRAC MTG 01/10/2022 01/10/2022	011022	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		35.10	MILEAGE 60@.585 01/10/2022 01/10/2022	011022	Transportation/Travel/Parking	Y
2270	Hoppe/Russell Peter		70.10	2 Transactions			
11990	Lange/David 11-925-000-0000-6278		35.00	NRAC MTG 01/10/2022 01/10/2022	011022	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		39.78	MILEAGE 68@.585 01/10/2022 01/10/2022	011022	Transportation/Travel/Parking	Y
11990	Lange/David		74.78	2 Transactions			
10906	Shipp/Dale 11-925-000-0000-6278		35.00	NRAC MTG 01/10/2022 01/10/2022	011022	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		18.72	MILEAGE 32@.585 01/10/2022 01/10/2022	011022	Transportation/Travel/Parking	Y
10906	Shipp/Dale		53.72	2 Transactions			
15229	Thompson/Dennis J 11-925-000-0000-6330		18.43	NRAC MILEAGE 38@.485 01/10/2022 01/10/2022	011022	Transportation/Travel/Parking	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
15229	Thompson/Dennis J		18.43		1 Transactions		
4927	Turnock/Franklin Allen 11-925-000-0000-6278		35.00	NRAC MTG 01/10/2022 01/10/2022	011022	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		35.10	MILEAGE 60@.585 01/10/2022 01/10/2022	011022	Transportation/Travel/Parking	Y
4927	Turnock/Franklin Allen		70.10		2 Transactions		
10017	Tveit/Galen 11-925-000-0000-6278		35.00	NRAC MTG 01/10/2022 01/10/2022	011022	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		22.23	MILEAGE 38@.585 01/10/2022 01/10/2022	011022	Transportation/Travel/Parking	Y
10017	Tveit/Galen		57.23		2 Transactions		
8612	Veenker/Thomas H 11-925-000-0000-6278		35.00	NRAC MTG 01/10/2022 01/10/2022	011022	Advisory Board/Committee Per Diem	N
	11-925-000-0000-6330		46.80	NRAC MILEAGE 80@.585 01/10/2022 01/10/2022	011022	Transportation/Travel/Parking	N
8612	Veenker/Thomas H		81.80		2 Transactions		
925	DEPT Total:		555.25	Resource Management	9 Vendors	17 Transactions	
939	DEPT			County Surveyor			
170	Aitkin Motor Company 11-939-000-0000-6590		109.23	WIRE ASY & SLEEVE 12/17/2021 12/17/2021	16344	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		109.23		1 Transactions		
10452	AT&T Mobility 11-939-000-0000-6220	AP	134.01	CELL PHONE 11/26/2021 12/25/2021	287302631438	Telephone	N
10452	AT&T Mobility		134.01		1 Transactions		
15226	Data Activation Center 11-939-000-0000-6360		28.09	VERIZON DATA USAGE 01/01/2022 01/31/2022	20795	Services, Labor, Contracts	N

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

11 Forest Development

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
15226	Data Activation Center		28.09		1 Transactions		
13403	Siggy's Small Engine Repair LLC						
	11-939-000-0000-6590		338.90	1996 BEARCAT REPAIRS	1/3/22	Repair & Maintenance Supplies	Y
				01/03/2022 01/03/2022			
13403	Siggy's Small Engine Repair LLC		338.90		1 Transactions		
939	DEPT Total:		610.23	County Surveyor	4 Vendors	4 Transactions	
11	Fund Total:		1,165.48	Forest Development		21 Transactions	

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 12 Townships/Cities/ARDC/Amt

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

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
930	DEPT 90081 ARDC				ARDC			
	12-930-000-0000-6801	AP		3,220.06	DECEMBER 2021 SETTLEMENT	123121	Appropriations	N
	90081 ARDC			3,220.06	1 Transactions			
930	DEPT Total:			3,220.06	ARDC	1 Vendors	1 Transactions	
931	DEPT 5838 Nw Carlton Co Ambulance District				Towns			
	12-931-162-0000-2045	AP		149.22	2021 DECEMBER SETTLEMENT	123121	Nw Carlton Co Ambulance District	N
	5838 Nw Carlton Co Ambulance District			149.22	1 Transactions			
931	DEPT Total:			149.22	Towns	1 Vendors	1 Transactions	
12	Fund Total:			3,369.28	Townships/Cities/ARDC/Ambulan		2 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			
11419	Beaudry Oil & Service, Inc. 19-521-000-0000-6254		913.11	PROPANE - DINING HALL	19554124	Utilities-Gas and Electric	N
11419	Beaudry Oil & Service, Inc.		913.11	1 Transactions			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		105.30	GARBAGE 01/01/2022 01/31/2022	1552	Garbage	Y
2763	Countryside Sanitation, LLC		105.30	1 Transactions			
9129	First Western Equipment Finance 19-521-000-0000-6342		3,471.33	WINDSOR SCRUBBER AND EXTRACTOR	3197877	Office Equipment Rental/Contracts	N
9129	First Western Equipment Finance		3,471.33	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254	AP	40.54	OCT. ELECTRIC _ PARKING LOT 10/01/2021 11/01/2021	1112022	Utilities-Gas and Electric	N
	19-521-000-0000-6254	AP	71.09	NOVEMBER PARKING LOT ELECTRICA 11/01/2021 12/01/2021	212695	Utilities-Gas and Electric	N
	19-521-000-0000-6254	AP	1,442.57	ENERGY CENTER 12/01/2021 12/31/2021	27-13-005-02	Utilities-Gas and Electric	N
	19-521-000-0000-6254	AP	511.64	DINING HALL 12/01/2021 12/31/2021	27-13-006-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254	AP	631.24	NORTH STAR LODGE 12/01/2021 12/31/2021	27-13-007-03	Utilities-Gas and Electric	N
	19-521-000-0000-6254	AP	46.98	PARKING LOT 12/01/2021 12/31/2021	27-13-008-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254	AP	124.10	STAFF RESIDENCE 12/01/2021 12/31/2021	27-13-009-01	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		2,868.16	7 Transactions			
521	DEPT Total:		7,357.90	LLCC Administration	4 Vendors	10 Transactions	
522	DEPT			LLCC Education			
9784	General Pet Supply 19-522-000-0000-6431		180.92	CRITTER FOOD AND SUPPLIES	4479847	Educational Supplies	Y
9784	General Pet Supply		180.92	1 Transactions			
86235	The Office Shop Inc						

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

Vendor No.	Name	Account/Formula	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
					Service Dates	Paid On Bhf #	On Behalf of Name	
		19-522-000-0000-6360	AP	133.17	COPIER SERVICE CONTRACT	319504-0	Services, Labor, Contracts	N
86235	The Office Shop Inc			133.17	1 Transactions			
522	DEPT Total:			314.09	LLCC Education	2 Vendors	2 Transactions	
523	DEPT				LLCC Food			
4761	Sysco Minnesota Inc	19-523-000-0000-6418		497.73	FOOD	253072220	Groceries-Students	N
4761	Sysco Minnesota Inc			497.73	1 Transactions			
4968	Upper Lakes Foods, Inc	19-523-000-0000-6418		702.78	SCHOOL FOOD	934878-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc			702.78	1 Transactions			
523	DEPT Total:			1,200.51	LLCC Food	2 Vendors	2 Transactions	
524	DEPT				LLCC Maintenance			
86467	Auto Value Aitkin	19-524-000-0000-6590	AP	123.97	BATTERY	CUST# 4004653	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin			123.97	1 Transactions			
13725	Beartooth True Value	19-524-000-0000-6590	AP	64.63	SALT AND WALL PLATE	B179234	Repair & Maintenance Supplies	N
13725	Beartooth True Value			64.63	1 Transactions			
10083	Cedarbrook Lumber Comp	19-524-000-0000-6590	AP	210.14	LUMBER FOR DINING HALL	ACCT 0381	Repair & Maintenance Supplies	N
10083	Cedarbrook Lumber Comp			210.14	1 Transactions			
2340	Hyytinen Hardware Hank	19-524-000-0000-6590	AP	8.97	DIAMOND KITCHEN MA	1681374	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank			8.97	1 Transactions			
14198	JOHNNY'S GARAGE	19-524-000-0000-6590	AP	746.08	FIX PLOW TRUCK	04619	Repair & Maintenance Supplies	N
14198	JOHNNY'S GARAGE			746.08	1 Transactions			
15300	MCGREGOR ACE HARDWARE							

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 19 Long Lake Conservation Cen

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

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	19-524-000-0000-6590	AP	78.06	TAPE, SCREWS AND STUFF	ACCT M10041	Repair & Maintenance Supplies	N
15300	MCGREGOR ACE HARDWARE		78.06	1 Transactions			
14053	Miller/Anthony						
	19-524-000-0000-6302		365.56	PART TO REPAIR PLOW TRUCK	1132022	Vehicle Maintenance	N
14053	Miller/Anthony		365.56	1 Transactions			
4010	Rasley Oil Company						
	19-524-000-0000-6570	AP	32.00	FUEL FOR BOBCAT	1213	Motor Fuel & Lubricants	N
4010	Rasley Oil Company		32.00	1 Transactions			
524	DEPT Total:		1,629.41	LLCC Maintenance	8 Vendors	8 Transactions	
19	Fund Total:		10,501.91	Long Lake Conservation Center		22 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
520	DEPT			Parks			
10083	Cedarbrook Lumber Comp 21-520-000-0000-6523	AP	744.07	VISPO PROJECT STEEL & TREATED 12/13/2021 12/29/2021	0344	Misc Bldg & Shop Supplies	N
	10083 Cedarbrook Lumber Comp		744.07	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254	AP	56.88	BERGLAND PARK LIGHTING 12/01/2021 12/31/2021	18-51-106-02	Utilities-Gas and Electric	N
	3160 Mille Lacs Energy Coop-Albert Lea		56.88	1 Transactions			
3176	Mille Lacs Trails, Inc. 21-520-000-0000-6802	AP	22,025.67	1ST BENCHMARK	010622	Trail Grants-State	N
	3176 Mille Lacs Trails, Inc.		22,025.67	1 Transactions			
520	DEPT Total:		22,826.62	Parks	3 Vendors	3 Transactions	
21	Fund Total:		22,826.62	Parks		3 Transactions	
	Final Total:		1,416,428.45	308 Vendors	440 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	460,259.10	General Fund
	2	24,542.29	Reserves Fund
	3	266,457.53	Road & Bridge
	5	12,109.84	Health & Human Services
	6	552,507.51	Debt Service
	9	3,627.00	State
	10	59,061.89	Trust
	11	1,165.48	Forest Development
	12	3,369.28	Townships/Cities/ARDC/Ambulan
	19	10,501.91	Long Lake Conservation Center
	21	22,826.62	Parks
	All Funds	1,416,428.45	Total

Approved by,

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