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Commissioner Warrants

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		179.04	DEC 21 SYNOPSIS 01/12/2022 01/12/2022	1195527	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		179.04	1 Transactions			
6097	Verizon Wireless 01-001-000-0000-6220		35.01	MARCOTTE MIFI-DECEMBER 12/02/2021 01/02/2022	9896268622	Telephone	N
	01-001-000-0000-6220		32.01	WEDEL PHONE-DECEMBER 12/07/2021 01/06/2022	9896646728	Telephone	N
6097	Verizon Wireless		67.02	2 Transactions			
1	DEPT Total:		246.06	Commissioners	2 Vendors	3 Transactions	
40	DEPT			Auditor			
3195	MCCC LOCKBOX 01-040-000-0000-6266		300.00	2022 JIC-IFS ENHANCEMENT FUND	2201260	Data Processing/Computer Services	N
	01-040-000-0000-6360		175.00	IFS UPDATE 1/19/22	2201487	Services, Labor, Contracts	N
3195	MCCC LOCKBOX		475.00	2 Transactions			
7910	MINNCORIndustries 01-040-021-0000-6405		35.00	MV TITLES (200)	SOI-101740	Office Supplies	N
7910	MINNCORIndustries		35.00	1 Transactions			
86290	Mn Counties Information Systems 01-040-000-0000-6360		5,346.00	2022 CTYPAYQTR - PAYROLL 01/01/2022 03/31/2022	2140	Services, Labor, Contracts	N
86290	Mn Counties Information Systems		5,346.00	1 Transactions			
40	DEPT Total:		5,856.00	Auditor	3 Vendors	4 Transactions	
41	DEPT			Internal Audit			
12780	CliftonLarsonAllen LLP 01-041-000-0000-6360		1,050.00	2021 AUDIT-PROGRESS BILLING #3	3128552	Services, Labor, Contracts	Y
12780	CliftonLarsonAllen LLP		1,050.00	1 Transactions			

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1 General Fund

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41	DEPT Total:		1,050.00	Internal Audit	1 Vendors	1 Transactions	
42	DEPT			Treasurer			
86235	The Office Shop Inc						
	01-042-000-0000-6405		20.03	PENS AND STAPLES	1106985-0	Office Supplies	N
	01-042-000-0000-6405		386.80	PRINTER TONER	1107003-0	Office Supplies	N
	01-042-000-0000-6405		62.25	OFFICE SUPPLIES	1107186-0	Office Supplies	N
	01-042-000-0000-6405		10.93	OFFICE SHOP	1107186-1	Office Supplies	N
	01-042-000-0000-6405		15.03	OFFICE SHOP	1107186-2	Office Supplies	N
86235	The Office Shop Inc		495.04				5 Transactions
42	DEPT Total:		495.04	Treasurer	1 Vendors	5 Transactions	
43	DEPT			Assessor			
9608	AMAZON CAPITAL SERVICES						
	01-043-000-0000-6405		479.98	MONITORS FOR MIKE'S NEW PC	1QYV-P4WJ-1QWD	Office Supplies	N
				01/20/2022 01/20/2022			
9608	AMAZON CAPITAL SERVICES		479.98				1 Transactions
9115	Region IV MAAO						
	01-043-000-0000-6240		100.00	MAAO REGION IV DUES LORI 2022	AITKINCO	Dues & License Renewal	N
				01/01/2022 12/31/2022			
9115	Region IV MAAO		100.00				1 Transactions
9615	WEX BANK						
	01-043-000-0000-6335		786.91	FUEL AND CAR WASH DEC	77522592	Gas/Vehicle Fuel Charges	N
				12/08/2021 01/07/2022			
9615	WEX BANK		786.91				1 Transactions
13848	WYATT'S TOWING & Recovery 24-7						
	01-043-000-0000-6360		150.00	TOW, SEAN MELLO, CORNISH TWP	AITKINCO	GIS Mapping	Y
				01/18/2022 01/18/2022			
13848	WYATT'S TOWING & Recovery 24-7		150.00				1 Transactions
43	DEPT Total:		1,516.89	Assessor	4 Vendors	4 Transactions	
44	DEPT			Central Services			
356	Arrowhead Counties Assn						

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
	01-044-000-0000-6846			2,750.00	2022 ARDC DUES		2022 DUES		Arrowhead Counties Appropriations	N
356	Arrowhead Counties Assn			2,750.00		01/01/2022 12/31/2022		1 Transactions		
783	Canon Financial Services, Inc			248.78	JANUARY COPIER RENT		27933115		Office Equipment Rental/Contracts	N
	01-044-000-0000-6342					01/01/2022 01/31/2022		1 Transactions		
783	Canon Financial Services, Inc			248.78						
44	DEPT Total:			2,998.78	Central Services			2 Vendors	2 Transactions	
45	DEPT				Motor Pool					
13934	The Tire Barn									
	01-045-000-0000-6302			63.87	OIL CHANGE #61		61202		Vehicle Maintenance	N
						01/18/2022 01/18/2022				
	01-045-000-0000-6302			45.17	OIL CHANGE #65		61204		Vehicle Maintenance	N
						01/18/2022 01/18/2022		2 Transactions		
13934	The Tire Barn			109.04						
45	DEPT Total:			109.04	Motor Pool			1 Vendors	2 Transactions	
49	DEPT				Information Technologies					
9561	Amazon Business									
	01-049-000-0000-6485			59.40	USB C TO DISPLAYPORT 6 FEET CA		13HG-J9W7-CWYF		Computer/Technology Supplies	N
	01-049-000-0000-6485			529.00	ASUS TUF GAMING VG34VQL1B 34"		1WDQ-HHKN-VQ6C		Computer/Technology Supplies	N
9561	Amazon Business			588.40				2 Transactions		
9572	ArchKey Technologies									
	01-049-000-0000-6283	AP		5,769.36	CAMERA - LIGHTNING CLAIM		79249599100		Programming, Services, Contracts	Y
	01-049-000-0000-6283	AP		1,399.33	TROUBLESHOOT-LIGHTNING CLAIM		79392199133		Programming, Services, Contracts	Y
9572	ArchKey Technologies			7,168.69				2 Transactions		
783	Canon Financial Services, Inc									
	01-049-000-0000-6342			47.07	MONTHLY IT PRINTER RENTAL.		27933121		Office Equipment Rental/Contracts	N
						01/01/2022 01/31/2022		1 Transactions		
783	Canon Financial Services, Inc			47.07						
9046	Loffler Companies, Inc.									

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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
9046	Loffler Companies, Inc.	01-049-000-0000-6283			6,820.00	NEC SWA PSA 3C UNIT RENEWAL		3937374		Programming, Services, Contracts		N
					6,820.00		1 Transactions					
14071	Marco Technologies LLC	01-049-000-0000-6266			5,903.52	CISCO ANYCONNECT		INV9566819		Software Fees/License Fees		N
		01-049-000-0000-6283			1,485.00	CONVERT ASA 8.2 CODE TO FTD		INV9580740		Programming, Services, Contracts		N
14071	Marco Technologies LLC				7,388.52		2 Transactions					
86290	Mn Counties Information Systems	01-049-000-0000-6283			17,255.00	2022 CTYTAXQTR65 -PROP TAX	01/01/2022 03/31/2022	2140		Programming, Services, Contracts		N
		01-049-000-0000-6283			7,895.00	2022 CTYTAXQTR35 - PROP TAX	01/01/2022 03/31/2022	2140		Programming, Services, Contracts		N
		01-049-000-0000-6283			66.00	CTYTAXADJ35 - 2020 ADJ	01/01/2022 03/31/2022	2140		Programming, Services, Contracts		N
		01-049-000-0000-6283			540.00	2022 CTYDBU - ANNUAL DBU MAINT	01/01/2022 12/31/2022	2141		Programming, Services, Contracts		N
86290	Mn Counties Information Systems				25,624.00		4 Transactions					
9126	MNCITLA	01-049-000-0000-6240			1,687.00	2022 MNCITLA DUES		MNCITLA2022		Membership/Dues/Association Fees		N
9126	MNCITLA				1,687.00		1 Transactions					
49	DEPT Total:				49,323.68	Information Technologies		7 Vendors		13 Transactions		
53	DEPT					Human Resources						
86222	Aitkin Independent Age	01-053-000-0000-6230			98.00	PRINTING, PUBLISHING & ADV	01/19/2022 01/22/2022	AD 1198337		Printing, Publishing & Adv		Y
86222	Aitkin Independent Age				98.00		1 Transactions					
53	DEPT Total:				98.00	Human Resources		1 Vendors		1 Transactions		
60	DEPT					Elections						
11051	Department of Human Services	01-060-000-0000-6205	DTG		397.84	DEC 2021 MAIL SERVICES	12/01/2021 12/31/2021	A300IC01227I		Postage		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	1099
11051	Department of Human Services				397.84			1 Transactions			
60	DEPT Total:				397.84	Elections		1 Vendors		1 Transactions	
90	DEPT					Attorney					
10452	AT&T Mobility	01-090-000-0000-6220			234.07	ATTORNEY CELL PHONES		287301408597		Telephone	N
10452	AT&T Mobility				234.07			1 Transactions			
783	Canon Financial Services, Inc	01-090-000-0000-6342			326.99	MONTHLY COPIER CHARGE		27933116		Office Equipment Rental/Contracts	N
						01/01/2022	01/31/2022				
783	Canon Financial Services, Inc				326.99			1 Transactions			
8454	Ramsey County Sheriff	01-090-000-0000-6264			70.00	SUBPOENA SERVICE		202200220		Sheriff Services	N
8454	Ramsey County Sheriff				70.00			1 Transactions			
90	DEPT Total:				631.06	Attorney		3 Vendors		3 Transactions	
100	DEPT					Recorder					
9373	ESRI	01-100-195-0000-6360			23,500.00	ENTERPRISE SOFTWARE/MAINT		94180818		Services, Labor, Contracts-Land Records	N
						02/08/2022	02/07/2023				
9373	ESRI				23,500.00			1 Transactions			
6101	West Central Indexing	01-100-196-0000-6266			3,875.00	PRODUCT SUPPORT JAN-DEC 2022		1715		Data Processing/Computer Services	N
						01/01/2022	12/31/2022				
6101	West Central Indexing				3,875.00			1 Transactions			
100	DEPT Total:				27,375.00	Recorder		2 Vendors		2 Transactions	
110	DEPT					Courthouse Maintenance					
9561	Amazon Business	01-110-000-0000-6415			150.00	COVID - FACE MASKS		1LMM-PJ79-4FF6		Operational Supplies	N
		01-110-000-0000-6415			29.98	PORTABLE LIGHTS		1LMM-PJ79-4FF6		Operational Supplies	N
		01-110-000-0000-6415	AP		323.99	LOCKABLE KEY BOX		1TYR-MWLG-DQC6		Operational Supplies	N

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1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9561	Amazon Business		503.97				
				3 Transactions			
9085	Climate Makers Inc						
	01-110-000-0000-6360	AP	6,530.00	BOILER WORK	105248	Services, Labor, Contracts	N
	01-110-000-0000-6360		389.15	BOILER WORK - C/H	105435	Services, Labor, Contracts	N
	01-110-000-0000-6415		58.75	BOLT AND FLANGE GASKET KITS	105445	Operational Supplies	N
9085	Climate Makers Inc		6,977.90				
				3 Transactions			
9692	Minnesota Energy Resources Corporation						
	01-110-000-0000-6254		4,060.89	COURTHOUSE	0506823754	Utilities-Gas and Electric	N
				12/17/2021	01/19/2022		
9692	Minnesota Energy Resources Corporation		4,060.89				
				1 Transactions			
3950	Public Utilities						
	01-110-000-0000-6254		3,745.04	GOVT CENTER UTILITIES	1430-00	Utilities-Gas and Electric	N
				12/16/2021	01/16/2022		
	01-110-000-0000-6254		114.53	GLARCO UTILITIES	50186-00	Utilities-Gas and Electric	N
				12/16/2021	01/16/2022		
	01-110-000-0000-6254		307.32	LA TOOL UTILITIES	50188-00	Utilities-Gas and Electric	N
				12/15/2021	01/15/2022		
	01-110-000-0000-6254		43.34	OLD GARAGE UTILITIES	50202-00	Utilities-Gas and Electric	N
				12/16/2021	01/16/2022		
	01-110-000-0000-6254		55.39	JUDICIAL UTILITIES	509-00	Utilities-Gas and Electric	N
				12/16/2021	01/16/2022		
3950	Public Utilities		4,265.62				
				5 Transactions			
10698	Stericycle,Inc						
	01-110-000-0000-6360		30.10	STERI-SAFE	4010681928	Services, Labor, Contracts	6
				02/01/2022	02/28/2022		
10698	Stericycle,Inc		30.10				
				1 Transactions			
110	DEPT Total:		15,838.48	Courthouse Maintenance	5 Vendors	13 Transactions	
120	DEPT			Service Officer			
10452	AT&T Mobility						
	01-120-000-0000-6220	AP	99.40	FIRSTNET DEC	287298585696X0	Telephone	N
				11/26/2021	12/25/2021		
10452	AT&T Mobility		99.40				
				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
10412	O'Reilly Auto Parts 01-120-000-0000-6590		23.23	VET VAN WIPER BLADES 01/11/2022 01/11/2022	1878-109993	Vehicle Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		23.23	1 Transactions			
11362	Roscoe/Bernie 01-120-000-0000-6278	AP	50.00	BERNIE DEC 12/21/2021 12/21/2021	010522	Per Diem	Y
	01-120-000-0000-6335	AP	26.08	GAS FOR VAN 12/21/2021 12/21/2021	010522	Gas/Vehicle Fuel Charges	Y
11362	Roscoe/Bernie		76.08	2 Transactions			
86235	The Office Shop Inc 01-120-000-0000-6405	AP	7.89	POST IT NOTES 12/21/2021 12/21/2021	1105615-0	Office Supplies	N
	01-120-000-0000-6405	AP	18.56	MONTHLY PLANNERS 12/22/2021 12/22/2021	1105615-1	Office Supplies	N
86235	The Office Shop Inc		26.45	2 Transactions			
9615	WEX BANK 01-120-000-0000-6335	AP	283.50	CIRCLEKDEC 12/07/2021 01/06/2022	77522595	Gas/Vehicle Fuel Charges	N
9615	WEX BANK		283.50	1 Transactions			
11970	Wikelius/Charles 01-120-000-0000-6278	AP	50.00	CHARLIE DEC 12/22/2021 12/22/2021	122221	Per Diem	Y
11970	Wikelius/Charles		50.00	1 Transactions			
9063	Workman/Jeff 01-120-000-0000-6278	AP	50.00	JEFF DEC 12/20/2021 12/20/2021	122021	Per Diem	Y
9063	Workman/Jeff		50.00	1 Transactions			
120	DEPT Total:		608.66	Service Officer	7 Vendors	9 Transactions	
122	DEPT 90762 Aitkin Co License Center 01-122-000-0000-6374		19.25	Planning & Zoning 2002 OLDS TABS	00-012054048	Auto & Trailer License	N

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1 General Fund

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	01-122-000-0000-6374		19.25	2016 FORD SPE TABS 02/28/2022 02/29/2024	00-015186040	Auto & Trailer License	N
	01-122-000-0000-6374		19.25	2017 FORD ECP TABS 02/28/2022 02/29/2024	00-029362871	Auto & Trailer License	N
90762	Aitkin Co License Center		57.75	3 Transactions			
86222	Aitkin Independent Age						
	01-122-000-0000-6230		113.00	FEB BOA MTG	1198251	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		113.00	1 Transactions			
999999000	ANDERSON/SALLY						
	01-122-000-0000-6820		200.00	PARTIAL REFUND-APP DENIED	5052/5459	Refunds & Reimbursements	N
999999000	ANDERSON/SALLY		200.00	1 Transactions			
783	Canon Financial Services, Inc						
	01-122-000-0000-6342		166.12	MONTHLY COPIER CHARGES 01/01/2022 01/31/2022	27933113	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		166.12	1 Transactions			
15142	Christensen/Charles						
	01-122-000-0000-6278		60.00	JAN PC MTG	1242022	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		19.89	JAN PC MTG MILEAGE	1242022	BOA/PC Mileage	Y
15142	Christensen/Charles		79.89	2 Transactions			
999999000	ENGSTROM/GREG						
	01-122-000-0000-6820		250.00	PARTIAL REFUND- OVERPAID	2021-008044	Refunds & Reimbursements	N
999999000	ENGSTROM/GREG		250.00	1 Transactions			
14832	Kulifaj / Stephen						
	01-122-000-0000-6278		60.00	JAN PC MTG	1242022	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		22.23	JAN PC MTG MILEAGE	1242022	BOA/PC Mileage	Y
14832	Kulifaj / Stephen		82.23	2 Transactions			
11990	Lange/David						
	01-122-000-0000-6278		70.00	JAN PC MTG	1242022	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		47.97	JAN PC MTG MILEAGE	1242022	BOA/PC Mileage	Y
11990	Lange/David		117.97	2 Transactions			
999999000	LINN/ALVIN						

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	01-122-000-0000-6820		400.00	FULL REFUND-APP DENIED	2021-007720	Refunds & Reimbursements	N
999999000	LINN/ALVIN		400.00	1 Transactions			
13424	Sonnee/Dennise J						
	01-122-000-0000-6278		70.00	JAN PC MTG	1242022	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		29.25	JAN PC MTG MILEAGE	1242022	BOA/PC Mileage	Y
13424	Sonnee/Dennise J		99.25	2 Transactions			
122	DEPT Total:		1,566.21	Planning & Zoning	10 Vendors	16 Transactions	
123	DEPT			Coroner			
3987	Ramsey County Medical Examiner						
	01-123-000-0000-6262		1,615.00	ME 21-3388 MEDEX 031324	21-3388	Coroner Fees	N
	01-123-000-0000-6262		667.00	ME 21-3535 MEDEX 031325	21-3535	Coroner Fees	N
	01-123-000-0000-6262		1,465.00	ME 21-3959 MEDEX 031348	21-3959	Coroner Fees	N
	01-123-000-0000-6262		1,445.00	ME 22-0028 MEDEX 031375	22-0028	Coroner Fees	N
3987	Ramsey County Medical Examiner		5,192.00	4 Transactions			
123	DEPT Total:		5,192.00	Coroner	1 Vendors	4 Transactions	
200	DEPT			Enforcement			
9138	ASAP Towing						
	01-200-000-0000-6359		120.00	22000161 TO BE REIMBURSED	9303	Wrecker Service	Y
9138	ASAP Towing		120.00	1 Transactions			
783	Canon Financial Services, Inc						
	01-200-000-0000-6342		170.74	ADMIN COPIER LEASE	27933120	Office Equipment Rental/Contracts	N
				01/01/2022	01/31/2022		
783	Canon Financial Services, Inc		170.74	1 Transactions			
6121	Identisys						
	01-200-039-0000-6463		274.79	COLOR RIBBON	557404	Gun Permit Supplies/Expenses	N
6121	Identisys		274.79	1 Transactions			
13864	Sandberg/Kristi						
	01-200-000-0000-6150		1,000.00	FEB 2022 INSURANCE	1/28/2022	Health Insurance-Employer	N
				02/01/2022	02/28/2022		

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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
13864	Sandberg/Kristi		1,000.00		1 Transactions		
86235	The Office Shop Inc 01-200-000-0000-6405		82.06	TONER INVESTIGATOR OFFICE	1106809-0	Office Supplies	N
86235	The Office Shop Inc		82.06		1 Transactions		
13934	The Tire Barn 01-200-000-0000-6302	AP	770.68	4 TIRES, OIL CHANGE #209	58701	Vehicle Maintenance	N
	01-200-000-0000-6302	AP	333.07	FRONT BRAKES #224 K-9	59770	Vehicle Maintenance	N
	01-200-000-0000-6302	AP	325.85	SPARK PLUGS #225	60688	Vehicle Maintenance	N
	01-200-000-0000-6302	AP	754.68	OIL CHANGE, 4 TIRES #212	60811	Vehicle Maintenance	N
	01-200-000-0000-6302	AP	770.68	OIL CHANGE, 4 TIRES #202	60842	Vehicle Maintenance	N
	01-200-000-0000-6302		304.02	OIL CHANGE, BATTERY SIERRA	60953	Vehicle Maintenance	N
	01-200-000-0000-6302		706.00	4 TIRES #225	61125	Vehicle Maintenance	N
	01-200-000-0000-6302		62.68	OIL CHANGE, ROTATE #216	61135	Vehicle Maintenance	N
	01-200-000-0000-6302		1,938.01	CTRL ARM, STABILIZER SIERRA	61160	Vehicle Maintenance	N
	01-200-000-0000-6302		717.96	4 TIRES #216	61196	Vehicle Maintenance	N
13934	The Tire Barn		6,683.63		10 Transactions		
11936	TJ Towing 01-200-000-0000-6359		528.75	22000143 TO BE PAID	45474	Wrecker Service	N
11936	TJ Towing		528.75		1 Transactions		
9302	WEX Bank 01-200-000-0000-6335		6,961.82	DEPUTY GAS	77659515	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		6,961.82		1 Transactions		
200	DEPT Total:		15,821.79	Enforcement	8 Vendors	17 Transactions	
202	DEPT			Boat & Water			
117	Aitkin County Sheriff 01-202-000-0000-6374		19.25	2010 MIDI TRAILER	186537	Auto & Trailer License	N
117	Aitkin County Sheriff		19.25		1 Transactions		
3950	Public Utilities 01-202-000-0000-6254		39.49	B&W UTILITIES 12/16/2021	1345-00 01/16/2022	Utilities-Gas and Electric	N
3950	Public Utilities		39.49		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
202	DEPT Total:		58.74	Boat & Water	2 Vendors	2 Transactions	
203	DEPT			Snowmobile			
117	Aitkin County Sheriff 01-203-000-0000-6374		19.25	AIRBOAT TRAILER	186537	Auto & Trailer License	N
117	Aitkin County Sheriff		19.25		1 Transactions		
13934	The Tire Barn 01-203-000-0000-6302		55.46	OIL CHANGE #208	61194	Vehicle Maintenance	N
13934	The Tire Barn		55.46		1 Transactions		
9302	WEX Bank 01-203-000-0000-6335		374.40	#208 GAS	77659515	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		374.40		1 Transactions		
203	DEPT Total:		449.11	Snowmobile	3 Vendors	3 Transactions	
204	DEPT			ATV			
117	Aitkin County Sheriff 01-204-000-0000-6374		19.25	UTV TRAILER	186537	Auto & Trailer License	N
117	Aitkin County Sheriff		19.25		1 Transactions		
204	DEPT Total:		19.25	ATV	1 Vendors	1 Transactions	
206	DEPT			Forfeitures			
86359	Aitkin Co Attorney 01-206-000-0000-6263		7.00	21001368	FORFEITURES	Forfeiture Proceeds	N
	01-206-000-0000-6263		335.25	21001702	FORFEITURES	Forfeiture Proceeds	N
	01-206-000-0000-6263		1,314.08	19001527	FORFEITURES	Forfeiture Proceeds	N
86359	Aitkin Co Attorney		1,656.33		3 Transactions		
206	DEPT Total:		1,656.33	Forfeitures	1 Vendors	3 Transactions	
252	DEPT			Corrections			
14005	American Tower Corporation 01-252-000-0000-6342		378.14	JACOBSON TOWER LEASE 02/01/2022 02/28/2022	409103342	Tower Lease and Rental/Contracts	N

Aitkin County



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	
14005	American Tower Corporation		378.14				
				1 Transactions			
246	Brothers Fire & Security						
	01-252-000-0000-6360	AP	600.00	2021 ALARM INSPECTIONS	W15969	Services, Labor, Contracts	N
246	Brothers Fire & Security		600.00				
				1 Transactions			
88628	Dalco Enterprises, Inc.						
	01-252-000-0000-6420		10.01	FOODSERVICE GLOVES	3880790	Food Service Supplies	N
	01-252-000-0000-6405		162.68	BLACK GLOVES, SMALL	3887103	Office Supplies	N
88628	Dalco Enterprises, Inc.		172.69				
				2 Transactions			
14299	DataWorks Plus LLC						
	01-252-000-0000-6360		275.94	LIVESCAN MAINT FEE 12/14/22	22-185	Services, Labor, Contracts	N
14299	DataWorks Plus LLC		275.94				
				1 Transactions			
1485	Duluth News Tribune						
	01-252-252-0000-6360		773.76	12 MO SUBSCRIPTION	178086274	Services, Labor, Contracts	N
1485	Duluth News Tribune		773.76				
				1 Transactions			
14559	Goodin Company						
	01-252-000-0000-6422		56.59	STS BATHROOM PUMP SWITCH	06606924-00	Janitorial Supplies	N
14559	Goodin Company		56.59				
				1 Transactions			
5503	Keefe Supply Company						
	01-252-000-0000-6418		94.50	SNACK CAKES	1541465	Groceries	N
	01-252-252-0000-6465		142.08	SNACK CAKES	1541465	Prisoner Welfare Supplies	N
5503	Keefe Supply Company		236.58				
				2 Transactions			
90318	McKesson Medical						
	01-252-000-0000-6430		10.70	POLYETHYLENE GLYCOL	18976385	Medical Expense/Supplies - Inmates	N
90318	McKesson Medical		10.70				
				1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea						
	01-252-000-0000-6254		295.81	SHELTER/TOWER	34-54-015-01	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		295.81				
				1 Transactions			
9692	Minnesota Energy Resources Corporation						
	01-252-000-0000-6254		5,069.82	JAIL UTILITIES	0505221458	Utilities-Gas and Electric	N
				12/17/2021	01/19/2022		

Aitkin County



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

1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
	01-252-000-0000-6254			566.97	JAIL	12/20/2021 01/20/2022	0505399584		Utilities-Gas and Electric		N
	01-252-000-0000-6254			312.72	STS	12/20/2021 01/20/2022	0506726121		Utilities-Gas and Electric		N
9692	Minnesota Energy Resources Corporation			5,949.51		3 Transactions					
3789	Pan-O-Gold Baking Company										
	01-252-000-0000-6418			146.29	GROCERIES		10002422013008		Groceries		N
	01-252-000-0000-6418			80.81	GROCERIES		10002422020004		Groceries		N
3789	Pan-O-Gold Baking Company			227.10		2 Transactions					
11947	Phoenix Supply										
	01-252-000-0000-6465			395.45	INMATE SUPPLIES		24694		Prisoner Welfare Supplies		N
11947	Phoenix Supply			395.45		1 Transactions					
3950	Public Utilities										
	01-252-000-0000-6254			5,595.62	NEW JAIL 2 UTILITIES	12/15/2021 01/15/2022	1431-00		Utilities-Gas and Electric		N
	01-252-000-0000-6254			138.97	STS UTILITIES	12/16/2021 01/16/2022	50109-00		Utilities-Gas and Electric		N
	01-252-000-0000-6254			94.89	SHERIFF EMERG STORAGE	12/16/2021 01/16/2022	507-00		Utilities-Gas and Electric		N
	01-252-000-0000-6254			1,197.46	NEW JAIL	12/15/2021 01/15/2022	512-00		Utilities-Gas and Electric		N
3950	Public Utilities			7,026.94		4 Transactions					
11538	RCB Collections Range Credit Bureau Inc										
	01-252-000-0000-6360			30.00	PRE-EMPLOYMENT BACKGROUNDS		29364		Services, Labor, Contracts		N
11538	RCB Collections Range Credit Bureau Inc			30.00		1 Transactions					
9295	Reinhart Foodservice										
	01-252-000-0000-6418	AP		72.79	BUTTER FLAV SHORTENING		857605		Groceries		N
	01-252-000-0000-6418	AP		120.51	MIRACLE WHIP, LONG JOHNS		858024		Groceries		N
	01-252-000-0000-6418	AP		61.59	VEG SHORTENING		859506		Groceries		N
	01-252-000-0000-6418	AP		61.59	RETURN VEG SHORTENING		864229		Groceries		N
	01-252-000-0000-6418	AP		26.79	MUFFIN MIX		867481		Groceries		N
	01-252-000-0000-6418	AP		110.86	ROAST BEEF SLICES		869889		Groceries		N
	01-252-000-0000-6418	AP		61.74	BISMARK, VANILLA EXTRACT		874984		Groceries		N
	01-252-000-0000-6418			2,906.53	GROCERIES		895425		Groceries		N

Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9295	Reinhart Foodservice		5,534.61	GROCERIES 9 Transactions	897287	Groceries	N
13934	The Tire Barn		116.67	OIL CHANGE, ROTATE XPORT IMPAL 1 Transactions	61237	Vehicle Maintenance	N
13934	The Tire Barn		116.67				
9302	WEX Bank		202.27	TRANSPORT GAS 1 Transactions	77659515	Prisoner Transportation & Travel	N
9302	WEX Bank		202.27				
252	DEPT Total:		22,282.76	Corrections	17 Vendors	33 Transactions	
253	DEPT			Sentence to Serve			
117	Aitkin County Sheriff		19.25	'06 FORD ECONO TABS	186537	Auto & Trailer License	N
			19.25	'05 DODGE RAM TABS	186537	Auto & Trailer License	N
117	Aitkin County Sheriff		38.50	2 Transactions			
13934	The Tire Barn		539.12	SPARK PLUGS '09 ECONO 1 Transactions	60871	Vehicle Maintenance	N
13934	The Tire Barn	AP	539.12				
253	DEPT Total:		577.62	Sentence to Serve	2 Vendors	3 Transactions	
257	DEPT			Community Corrections			
248	Association of Mn Counties		1,459.00	MACCAC ANNUAL DUES 01/01/2022 12/31/2022 1 Transactions	60989	Membership/Dues/Association Fees	N
248	Association of Mn Counties		1,459.00				
9489	Redwood Toxicology Laboratory, Inc		115.72	DRUG TESTING COSTS 12/01/2021 12/31/2021 1 Transactions	022399202112	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc	AP	115.72				
257	DEPT Total:		1,574.72	Community Corrections	2 Vendors	2 Transactions	

Aitkin County



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
280	DEPT		Emergency Management			
117	Aitkin County Sheriff					
	01-280-000-0000-6374		19.25	FEMA TRAILER	186537	Auto & Trailer License N
117	Aitkin County Sheriff		19.25	1 Transactions		
280	DEPT Total:		19.25	Emergency Management	1 Vendors	1 Transactions
391	DEPT		Solid Waste			
90762	Aitkin Co License Center					
	01-391-000-0000-6374		19.25	2018 FORD ECP	00-039154322	Auto & Trailer License N
				02/28/2022 02/29/2024		
90762	Aitkin Co License Center		19.25	1 Transactions		
11507	Waste Management of Minnesota, Inc					
	01-391-060-0000-6360 AP		11,312.50	MONTHLY RECYCLING CONTRACT	008914228088	Recycling Contract N
				12/01/2021 12/31/2021		
11507	Waste Management of Minnesota, Inc		11,312.50	1 Transactions		
391	DEPT Total:		11,331.75	Solid Waste	2 Vendors	2 Transactions
711	DEPT		Economic Development			
9011	IREA					
	01-711-000-0000-6240		75.00	IREA MEMBERSHIP	2022 MEMBER	Membership/Dues/Association Fees N
				01/01/2022 12/31/2022		
9011	IREA		75.00	1 Transactions		
711	DEPT Total:		75.00	Economic Development	1 Vendors	1 Transactions
1	Fund Total:		167,169.06	General Fund		151 Transactions

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Aitkin County



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

2 Reserves Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
200	DEPT		Enforcement			
	117 Aitkin County Sheriff					
	02-200-020-0000-6360		REGISTER S&R TRAILER	186537	Sheriff Search & Rescue Reserve Expen	N
	117 Aitkin County Sheriff					
		430.45				
		430.45		1 Transactions		
200	DEPT Total:		430.45	Enforcement	1 Vendors	1 Transactions
2	Fund Total:		430.45	Reserves Fund		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
301	DEPT			R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6342		192.60	CONTRACT CHARGE	27933122	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		192.60	1 Transactions			
9796	NORD LAKE REFLECTIONS 03-301-000-0000-6405		1,460.00	OFFICE MAP FRAMING	628045	Office Supplies	Y
9796	NORD LAKE REFLECTIONS		1,460.00	1 Transactions			
301	DEPT Total:		1,652.60	R&B Administration	2 Vendors	2 Transactions	
302	DEPT			R&B Engineering/Construction			
8394	Commissioner Of Transportation 03-302-000-0000-6241		100.00	B THOMPSON-2022 SURVEY TECH WO		Registration Fee	N
8394	Commissioner Of Transportation		100.00	1 Transactions			
302	DEPT Total:		100.00	R&B Engineering/Construction	1 Vendors	1 Transactions	
303	DEPT			R&B Highway Maintenance			
50	Aitkin Body Shop, Inc 03-303-000-0000-6417	AP	154.29	SWATARA SHOP SUPPLIES	2214	Shop/Building Maintenance	N
50	Aitkin Body Shop, Inc		154.29	1 Transactions			
90762	Aitkin Co License Center						
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1F9FS1425M1072	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1FD0W5HT2LEE47	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1FD8W3B66BEA79	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1FDUF4GY5HED18	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1FDWF36Y88EE41	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1FT7X2B61JEC64	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1FT7X2B63JEC64	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1ftex1e81ake10	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1FTEX1EB2LKF17	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1FTEX1EM3EKE13	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1FTFW1E82AFC37	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1FTNF215X8ED04	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1FTPX12VX8FB81	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1FTPX14V37KD14	Repair & Maintenance Supplies	N

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1FTRF145X5NA52	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1FTRX14W58FC07	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1FTSF30S7XEE77	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1GC2KXCG3CZ177	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1GTEK19N26Z186	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1HSDJAPR1FH528	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1HTGRSJT1CJ634	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1HTGRSJT3CJ634	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1HTGRSJT5CJ634	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1HTGRSJT7CJ634	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1M2AX09C5GM031	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1M2AX09C7GM031	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1M2AX09C9GM031	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1M2AX11C0AM001	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1M2GR3GC1KM011	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1M2GR3GC1LM011	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1M2GR3GC5KM011	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	1R9BD423XS1051	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	2FTRF18W04CA57	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	2FZH AZAS31AJ37	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	2FZH AZAS91AJ37	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	2FZHDJBB0YAB12	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	2FZHDJBB2YAB12	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	3GTU9AEFXMG244	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	4KNFT2431EL162	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	4ZYBD423211000	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	5FTDA242321017	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	5FTDA292871027	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	5SHFD222XMB001	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		19.25	2022 VEHICLE REGISTRATION	DPSMN890723	Repair & Maintenance Supplies	N
90762	Aitkin Co License Center		847.00		44 Transactions		
12106	Antoine Electric						
	03-303-000-0000-6417		725.56	MCGRATH SHOP	20628	Shop/Building Maintenance	Y
	03-303-000-0000-6417		720.57	AITKIN SHOP	20637	Shop/Building Maintenance	N
	03-303-000-0000-6417		343.25	AITKIN SHOP	20638	Shop/Building Maintenance	N
12106	Antoine Electric		1,789.38		3 Transactions		
86467	Auto Value Aitkin						

Aitkin County



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

3 Road & Bridge

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	
	03-303-000-0000-6590	AP	11.99	REPAIR PARTS	40192587	Repair & Maintenance Supplies	N
	03-303-000-0000-6590	AP	214.64	REPAIR PARTS-FILTERS	40192689	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		320.99	REPAIR PARTS	40193182	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		320.99	REPAIR PARTS	40193480	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		75.99	REPAIR PARTS	40193498	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		64.99	MCGRATH SHOP SUPPLIES	40193548	Shop/Building Maintenance	N
	03-303-000-0000-6417		38.95	MCGRATH SHOP SUPPLIES	40193552	Shop/Building Maintenance	N
	03-303-000-0000-6590		300.99	REPAIR PARTS	40193717	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		707.55	8 Transactions			
8544	Brock White						
	03-303-000-0000-6521		1,419.84	SOIL GUARD	15231492-00	Maintenance Supplies	N
8544	Brock White		1,419.84	1 Transactions			
163	Charter Communications Holdings LLC						
	03-303-000-0000-6220		141.76	PHONE: HWY OFFICE	0-022823011922	Telephone	N
163	Charter Communications Holdings LLC		141.76	1 Transactions			
14887	Cintas Corporation						
	03-303-000-0000-6360		14.07	SHOP LAUNDRY	4108514036	Services, Labor, Contracts	N
14887	Cintas Corporation		14.07	1 Transactions			
8618	Compass Minerals America						
	03-303-000-0000-6518		3,122.34	DE-ICING SALT	919749	De-Icing Salt	N
8618	Compass Minerals America		3,122.34	1 Transactions			
7935	East Central Energy						
	03-303-000-0000-6254		104.64	DEC/JAN POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		46.18	DEC/JAN POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy		150.82	2 Transactions			
7060	Federated Co-Ops Inc.						
	03-303-000-0000-6423		1,524.15	PALISADE PROPANE	952360	Fuel for Buildings	N
	03-303-000-0000-6423		972.44	MCGRATH SHOP PROPANE	955080	Fuel for Buildings	N
7060	Federated Co-Ops Inc.		2,496.59	2 Transactions			
1818	Glen's Sign Design						
	03-303-000-0000-6417		80.00	AITKIN SHOP SIGNS		Shop/Building Maintenance	Y

Aitkin County



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

3 Road & Bridge

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	
1818	Glen's Sign Design		80.00				
				1 Transactions			
91187	Lake Country Power						
	03-303-000-0000-6254	AP	125.06	DEC SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254	AP	57.00	DEC CSAH 6	143093502	Utilities-Gas and Electric	N
91187	Lake Country Power		182.06				
				2 Transactions			
2831	Little Falls Machine Inc						
	03-303-000-0000-6590		2,350.34	REPAIR PARTS	363115	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		714.72	REPAIR PARTS	363184	Repair & Maintenance Supplies	N
2831	Little Falls Machine Inc		3,065.06				
				2 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea						
	03-303-000-0000-6254	AP	984.70	POWER: PALISADE	18-52-026-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254	AP	55.00	CSAH 5	27-35-015-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254	AP	177.43	POWER: MCGREGOR	29-53-003-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254	AP	55.00	CSAH 8	30-06-012-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254	AP	55.00	CSAH 4	32-32-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254	AP	1,836.22	POWER: AITKIN	33-52-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254	AP	123.81	169 & CSAH 28	39-62-022-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254	AP	42.74	CSAH 12	40-06-000-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254	AP	55.00	CSAH 12	46-56-023-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254	AP	55.00	CSAH 11	48-09-009-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254	AP	55.89	47 & CSAH 2	54-51-104-01	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		3,495.79				
				11 Transactions			
3555	Newman Signs						
	03-303-000-0000-6516		691.87	RESIDENTIAL E-911 SIGNS	TRFINV037073	Signs & Posts	N
3555	Newman Signs		691.87				
				1 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC						
	03-303-000-0000-6590		470.45	REPAIR PARTS	X22029292:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		270.78	REPAIR PARTS	X22030081:01	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC		741.23				
				2 Transactions			
8446	Northern Star Coop Service						
	03-303-000-0000-6423		1,536.31	LP: SWATARA SHOP	17919	Fuel for Buildings	N
8446	Northern Star Coop Service		1,536.31				
				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
10720	Nuss Truck Group Inc						
	03-303-000-0000-6590		692.83	REPAIR PARTS	3245149P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		692.23	REPAIR PARTS	6144552P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		279.34	REPAIR PARTS	6144590P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		513.27	REPAIR PARTS-FILTERS	6144591P	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		2,177.67	4 Transactions			
10412	O'Reilly Auto Parts						
	03-303-000-0000-6590		42.92	REPAIR PARTS	1878-110076	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		42.92	1 Transactions			
14861	Parman Energy Group						
	03-303-000-0000-6570		2,021.76	MOTOR OIL	0014185-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		2,723.72	HYDRAULIC FLUID	0014185-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		1,096.70	TRANNY OIL	0014185-IN	Motor Fuel & Lubricants	N
14861	Parman Energy Group		5,842.18	3 Transactions			
8537	Powerplan OIB						
	03-303-000-0000-6590		947.50	REPAIR PARTS	2076721	Repair & Maintenance Supplies	N
8537	Powerplan OIB		947.50	1 Transactions			
3950	Public Utilities						
	03-303-000-0000-6254		56.57	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.04	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		97.77	AITKIN SHOP WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		56.88	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
3950	Public Utilities		260.26	4 Transactions			
9273	Reichert Enterprises, Inc						
	03-303-000-0000-6590		3,388.68	REPAIR PARTS	112887	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		1,172.00	REPAIR LABOR	112887	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		820.00	REPAIR LABOR	112983	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		163.86	REPAIR PARTS	112983	Repair & Maintenance Supplies	Y
9273	Reichert Enterprises, Inc		5,544.54	4 Transactions			
9176	SPARKY'S TOOLS, LLC						
	03-303-000-0000-6417		39.99	AITKIN SHOP SUPPLIES	D 97358	Shop/Building Maintenance	N
9176	SPARKY'S TOOLS, LLC		39.99	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
90805	Temco 03-303-000-0000-6590		950.62	FABRICATION	26576	Repair & Maintenance Supplies	Y
90805	Temco		950.62	1 Transactions			
12788	Timmer Implement of Aitkin 03-303-000-0000-6590		104.81	REPAIR PARTS	IA21250A	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin		104.81	1 Transactions			
9793	TVEIT/NICK 03-303-000-0000-6181		145.00	WORK BOOTS REIMBURSEMENT	GLEN'S A/N	Safety Footwear Allowance	N
9793	TVEIT/NICK		145.00	1 Transactions			
9642	WEX BANK 03-303-000-0000-6570		634.12	GASOLINE	77556735	Motor Fuel & Lubricants	N
	03-303-000-0000-6570	AP	2,798.17	GASOLINE	77556735	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		38.18-	REBATE	77556735	Motor Fuel & Lubricants	N
9642	WEX BANK		3,394.11	3 Transactions			
303	DEPT Total:		40,085.56	R&B Highway Maintenance	28 Vendors	108 Transactions	
307	DEPT			R&B Capital Infrastructure			
9790	ANDERSON/KATHLEEN 03-307-000-0000-6362	AP	2,690.00	RIGHT OF WAY PART OF GOV LOT 4	PARCEL NO 24	Right Of Way	S
9790	ANDERSON/KATHLEEN		2,690.00	1 Transactions			
9792	CAVANAUGH/WARREN 03-307-000-0000-6362	AP	884.00	DAMAGES PART OF NE1/4 OF NE1/4	PAR NOS 11 & 1	Right Of Way	N
	03-307-000-0000-6362	AP	3,216.00	RIGHT OF WAY PART OF NE1/4 OF	PAR NOS 11 & 1	Right Of Way	S
9792	CAVANAUGH/WARREN		4,100.00	2 Transactions			
9789	LAZARZ/SUSAN M 03-307-000-0000-6362	AP	2,690.00	RIGHT OF WAY PART OF GOV LOT 4	PARCEL NO 24	Right Of Way	S
9789	LAZARZ/SUSAN M		2,690.00	1 Transactions			
5556	MN Board Of Water & Soil Resources 03-307-000-0000-6269		500.00	WETLAND BANK 2022 ANNUAL FEE	00000688344	Professional Services	N
5556	MN Board Of Water & Soil Resources		500.00	1 Transactions			
9794	WASSERZIEHER/KEN W						

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

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	03-307-000-0000-6362	AP	RIGHT OF WAY NW1/4 OF SW1/4 S6	PARCEL NO 1	Right Of Way	S
	03-307-000-0000-6362	AP	RIGHT OF WAY PART OF GOV LOT 3	PARCEL NO 3	Right Of Way	S
9794	WASSERZIEHER/KEN W			2 Transactions		
307	DEPT Total:		14,990.00	R&B Capital Infrastructure	5 Vendors	7 Transactions
3	Fund Total:		56,828.16	Road & Bridge		118 Transactions

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 4 Special Revenue(Unorg R&E

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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
422	DEPT			Unorganized Fire			
6062	City Of McGrath Fire Department 04-422-000-0000-6801		650.00	2022 UNORG FIRE 45-24 01/01/2022 12/31/2022	1/1/22	Appropriations	N
6062	City Of McGrath Fire Department		650.00	1 Transactions			
7001	Town Of Ball Bluff Treasurer 04-422-000-0000-6801		10,953.21	UNORG FIRE 52-22 01/01/2022 12/31/2022	1/1/22	Appropriations	N
	04-422-000-0000-6801		152.26	UNORG FIRE 51-22 01/01/2022 12/31/2022	1/1/22	Appropriations	N
	04-422-000-0000-6801		1,417.58	UNORG FIRE 52-24 01/01/2022 12/31/2022	1/1/22	Appropriations	N
7001	Town Of Ball Bluff Treasurer		12,523.05	3 Transactions			
422	DEPT Total:		13,173.05	Unorganized Fire	2 Vendors	4 Transactions	
4	Fund Total:		13,173.05	Special Revenue(Unorg R&B,Fire		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
400	DEPT			Public Health Department			
9608	AMAZON CAPITAL SERVICES						
	05-400-440-0410-6405		3.22	AGENCY-LEGAL PADS, YELLOW 01/22/2022 01/22/2022	13WQ-69XV-NTTM	Office Supplies	N
	05-400-440-0410-6405		34.96	PH-NOTEBOOKS (EM) 01/22/2022 01/22/2022	14XT-FF76-P464	Office Supplies	N
	05-400-440-0410-6405		25.99	PH-HANGING FILE FOLDERS 01/17/2022 01/17/2022	19LN-WTT4-FQQX	Office Supplies	N
	05-400-440-0410-6405		5.95	AGENCY-COMMAND STRIPS, LABELS 01/16/2022 01/16/2022	1G4J-TF67-XTMR	Office Supplies	N
	05-400-440-0410-6405		5.82	AGENCY-SHARPIES,POST IT, ERASE 01/08/2022 01/08/2022	1GTF-DD96-F4WQ	Office Supplies	N
	05-400-410-0413-6405		13.10	AGENCY-PENS,LEGAL PADS,MARKER 01/18/2022 01/18/2022	1JR7-NL41-6RXY	Office Supplies	N
	05-400-440-0410-6405		3.64	AGENCY-MAIL TOTE 01/16/2022 01/16/2022	1NHT-KDT1-6RMM	Office Supplies	N
	05-400-400-0402-6435		38.35	COVID-19 VAX-KN95 MASKS 01/19/2022 01/19/2022	1PC3-1HTW-9PNK	Public Health Program Related Supplies	N
	05-400-440-0410-6405		23.46	AGENCY-FELT TIP PENS 01/10/2022 01/10/2022	1Q1F-DGW4-J9CK	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		154.49	9 Transactions			
9553	Aramark Uniform Services						
	05-400-440-0410-6422		5.74	CLEANING SUPPLIES 01/25/2022 01/25/2022	253000097012	Janitorial Supplies	N
9553	Aramark Uniform Services		5.74	1 Transactions			
10460	Brainerd Dispatch-Circulation Dept						
	05-400-440-0410-6360		34.73	AGENCY SUBSCRIPTION-52 WKS	ACCT #17818326	Services, Labor, Contracts	N
10460	Brainerd Dispatch-Circulation Dept		34.73	1 Transactions			
783	Canon Financial Services, Inc						
	05-400-440-0410-6342		23.74	OSS CONTRACT CHARGE - JAN '22 01/01/2022 01/31/2022	27933111	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		265.77	PH CONTRACT CHARGE - JAN'22 01/01/2022 01/31/2022	27933114	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		38.75	MAILROOM CONTRACT CHG JAN '22 01/01/2022 01/31/2022	27933119	Office Equipment Rental/Contracts	N

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
783	Canon Financial Services, Inc		328.26		3 Transactions		
9803	Confluence, Inc 05-400-450-0451-6360		4,714.00	SHIP-HC AITKIN PARK PLAN 01/12/2022 01/12/2022	22584	Services, Labor, Contracts	Y
9803	Confluence, Inc		4,714.00		1 Transactions		
9800	Felix Storch, Inc 05-400-400-0402-6430		4,198.00	COVID VAX GRANT-FRIDGE/FREEZER 01/27/2022 01/27/2022	173776	DP & C - Medical Supplies	Y
9800	Felix Storch, Inc		4,198.00		1 Transactions		
3195	MCCC LOCKBOX 05-400-440-0410-6266		42.00	2022 IFS JIC DUES CMHS 01/01/2022 12/31/2022	2201260	Software Fees/License Fees	N
3195	MCCC LOCKBOX		42.00		1 Transactions		
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		227.77	GAS BILL 12/20/2021 01/21/2022	0506533565-001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		227.77		1 Transactions		
9014	PAPER STORM 05-400-440-0410-6360		13.36	PAPER SHREDDING 01/20/2022 01/20/2022	18230	Services, Labor, Contracts	N
9014	PAPER STORM		13.36		1 Transactions		
3950	Public Utilities 05-400-440-0410-6254		301.13	ELECTRIC BILL 12/16/2021 01/16/2022	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		301.13		1 Transactions		
13624	Quadient Leasing USA, Inc 05-400-440-0410-6342		68.75	MAIL MACHINE CONTRACT 11/14/2021 02/13/2022	N9222937	Office Equipment Rental/Contracts	N
13624	Quadient Leasing USA, Inc		68.75		1 Transactions		
10698	Stericycle, Inc 05-400-440-0410-6360		16.86	STERI-SAFE	4010681928	Services, Labor, Contracts	6

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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
10698	Stericycle, Inc		16.86	02/01/2022 02/28/2022	1 Transactions		
400	DEPT Total:		10,105.09	Public Health Department	12 Vendors	22 Transactions	
420	DEPT			Income Maintenance			
88284	Aitkin Co Recorder 05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 01/20/2022 01/20/2022	2022-3299939	Program Expenses Direct Charge Ffp	N
88284	Aitkin Co Recorder		13.00	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-420-600-4800-6405		7.59	AGENCY-LEGAL PADS, YELLOW 01/22/2022 01/22/2022	13WQ-69XV-NTTM	Office Supplies	N
	05-420-600-4800-6405		14.02	AGENCY-COMMAND STRIPS, LABELS 01/16/2022 01/16/2022	1G4J-TF67-XTMR	Office Supplies	N
	05-420-600-4800-6405		13.73	AGENCY-SHARPIES, POST IT, ERASE 01/08/2022 01/08/2022	1GTF-DD96-F4WQ	Office Supplies	N
	05-420-600-4800-6405		30.87	AGENCY-PENS, LEGAL PADS, MARKER 01/18/2022 01/18/2022	1JR7-NL41-6RXY	Office Supplies	N
	05-420-600-4800-6405		8.57	AGENCY-MAIL TOTE 01/16/2022 01/16/2022	1NHT-KDT1-6RMM	Office Supplies	N
	05-420-600-4800-6405		55.30	AGENCY-FELT TIP PENS 01/10/2022 01/10/2022	1Q1F-DGW4-J9CK	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		130.08	6 Transactions			
9553	Aramark Uniform Services 05-420-600-4800-6422		13.53	CLEANING SUPPLIES 01/25/2022 01/25/2022	253000097012	Janitorial Supplies	N
9553	Aramark Uniform Services		13.53	1 Transactions			
10460	Brainerd Dispatch-Circulation Dept 05-420-600-4800-6360		81.85	AGENCY SUBSCRIPTION-52 WKS	ACCT #17818326	Services, Labor, Contracts	N
10460	Brainerd Dispatch-Circulation Dept		81.85	1 Transactions			
783	Canon Financial Services, Inc 05-420-600-4800-6342		55.97	OSS CONTRACT CHARGE - JAN '22 01/01/2022 01/31/2022	27933111	Office Equipment Rental/Contracts	N
	05-420-640-4800-6342		120.14	CS CONTRACT CHARGE - JAN '22	27933118	Office Equipment Rental/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
	05-420-600-4800-6342		91.34	01/01/2022 01/31/2022 MAILROOM CONTRACT CHG JAN '22	27933119	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		267.45		3 Transactions		
11051	Department of Human Services						
	05-420-620-4400-6025	DTG	15.00	MCRE/GAMC/NONRES RECIP-12/21 12/01/2021 12/31/2021	A300MM0U011	State Share-GAMC	N
	05-420-650-4400-6025	DTG	177.34	G8 LTC LT65 CY20 12/01/2021 12/31/2021	A300MM0U011	State/Fed Share - MA Program	N
	05-420-650-4400-6025	DTG	6.25	MA RECIPIENT INEL-STATE 12/01/2021 12/31/2021	A300MM0U011	State/Fed Share - MA Program	N
	05-420-650-4400-6025	DTG	12.50	MA RECIPIENT INEL-FED 12/01/2021 12/01/2021	A300MM0U011	State/Fed Share - MA Program	N
	05-420-650-4400-6025	DTG	2,405.04	MA LTC UN 65 12/01/2021 12/31/2021	A300MM0U011	State/Fed Share - MA Program	N
	05-420-650-4400-6026	DTG	14,664.31	MA ESTATE COLLECTOINS-FED 12/01/2021 12/31/2021	A300MM0U011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026	DTG	6,126.42	AC CLIENT PREMIUMS FC 250 12/01/2021 12/31/2021	A300MM0U011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026	DTG	7,332.15	MA ESTATE COLLECTIONS-STATE 12/01/2021 12/31/2021	A300MM0U011	State/Fed Share - MA Estate	N
11051	Department of Human Services		30,739.01		8 Transactions		
90182	Laboratory Corp Of America Holdings						
	05-420-640-4800-6262	AP	102.00	IVD GENETIC TEST 0014243820-01 12/29/2021 12/29/2021	71786778	Genetic Tests IV-D	6
	05-420-640-4800-6262	AP	102.00	IVD GENETIC TEST 0015126023-01 12/30/2021 12/30/2021	71790588	Genetic Tests IV-D	6
90182	Laboratory Corp Of America Holdings		204.00		2 Transactions		
3195	MCCC LOCKBOX						
	05-420-600-4800-6266		99.00	2022 IFS JIC DUES CMHS 01/01/2022 12/31/2022	2201260	Software Fees/License Fees	N
3195	MCCC LOCKBOX		99.00		1 Transactions		
9692	Minnesota Energy Resources Corporation						
	05-420-600-4800-6254		536.89	GAS BILL 12/20/2021 01/21/2022	0506533565-001	Utilities-Gas and Electric	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	
9692	Minnesota Energy Resources Corporation		536.89		1 Transactions		
9014	PAPER STORM						
	05-420-600-4800-6360		31.48	PAPER SHREDDING	18230	Services, Labor, Contracts	N
				01/20/2022	01/20/2022		
9014	PAPER STORM		31.48		1 Transactions		
3950	Public Utilities						
	05-420-600-4800-6254		709.80	ELECTRIC BILL	1433-00	Utilities-Gas and Electric	N
				12/16/2021	01/16/2022		
3950	Public Utilities		709.80		1 Transactions		
13624	Quadient Leasing USA, Inc						
	05-420-600-4800-6342		162.06	MAIL MACHINE CONTRACT	N9222937	Office Equipment Rental/Contracts	N
				11/14/2021	02/13/2022		
13624	Quadient Leasing USA, Inc		162.06		1 Transactions		
86177	Sheriff Aitkin County						
	05-420-640-4800-6270		120.00	IV-D SERVICE 0010657147-03	C2200023	Aitkin Co Sheriff Fees Iv-D	N
				01/26/2022	01/26/2022		
86177	Sheriff Aitkin County		120.00		1 Transactions		
10698	Stericycle,Inc						
	05-420-600-4800-6360		39.73	STERI-SAFE	4010681928	Services, Labor, Contracts	6
				02/01/2022	02/28/2022		
10698	Stericycle,Inc		39.73		1 Transactions		
420	DEPT Total:		33,147.88	Income Maintenance	14 Vendors	29 Transactions	
430	DEPT			Social Services			
9561	Amazon Business						
	05-430-700-4800-6405		26.90	SS-PNY 32GB FLASH DRIVE	1WP6-3XVV-Y9FC	Office Supplies	N
				01/16/2022	01/16/2022		
9561	Amazon Business		26.90		1 Transactions		
9608	AMAZON CAPITAL SERVICES						
	05-430-700-4800-6405		12.18	AGENCY-LEGAL PADS, YELLOW	13WQ-69XV-NTTM	Office Supplies	N
				01/22/2022	01/22/2022		
	05-430-700-4800-6405		22.50	AGENCY-COMMAND STRIPS, LABELS	1G4J-TF67-XTMR	Office Supplies	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-430-700-4800-6405		22.05	01/16/2022 01/16/2022 AGENCY-SHARPIES,POST IT, ERASE	1GTF-DD96-F4WQ	Office Supplies	N
	05-430-700-4800-6405		23.17	01/08/2022 01/08/2022 OSS-DESK ORGANIZERS	1GTF-DD96-F4WQ	Office Supplies	N
	05-430-700-4800-6405		49.59	01/08/2022 01/08/2022 AGENCY-PENS,LEGAL PADS,MARKER	1JR7-NL41-6RXY	Office Supplies	N
	05-430-700-4800-6405		13.99	01/18/2022 01/18/2022 SS-WALL CLOCK	1JR7-NL41-6RXY	Office Supplies	N
	05-430-700-4800-6405		7.99	01/18/2022 01/18/2022 PHONE LINE SPLITTER	1N1D-7MVQ-M3N9	Office Supplies	N
	05-430-700-4800-6405		13.77	01/22/2022 01/22/2022 AGENCY-MAIL TOTE	1NHT-KDT1-6RMM	Office Supplies	N
	05-430-700-4800-6405		88.81	01/16/2022 01/16/2022 AGENCY-FELT TIP PENS	1Q1F-DGW4-J9CK	Office Supplies	N
				01/10/2022 01/10/2022			
9608	AMAZON CAPITAL SERVICES		254.05		9 Transactions		
9553	Aramark Uniform Services						
	05-430-700-4800-6422		21.73	CLEANING SUPPLIES	253000097012	Janitorial Supplies	N
				01/25/2022 01/25/2022			
9553	Aramark Uniform Services		21.73		1 Transactions		
10460	Brainerd Dispatch-Circulation Dept						
	05-430-700-4800-6360		131.46	AGENCY SUBSCRIPTION-52 WKS	ACCT #17818326	Services, Labor, Contracts	N
10460	Brainerd Dispatch-Circulation Dept		131.46		1 Transactions		
783	Canon Financial Services, Inc						
	05-430-700-4800-6342		89.89	OSS CONTRACT CHARGE - JAN '22	27933111	Office Equipment Rental/Contracts	N
				01/01/2022 01/31/2022			
	05-430-700-4800-6342		146.70	MAILROOM CONTRACT CHG JAN '22	27933119	Office Equipment Rental/Contracts	N
				01/01/2022 01/31/2022			
783	Canon Financial Services, Inc		236.59		2 Transactions		
3195	MCCC LOCKBOX						
	05-430-700-4800-6266		159.00	2022 IFS JIC DUES CMHS	2201260	Software Fees/License Fees	N
				01/01/2022 12/31/2022			
3195	MCCC LOCKBOX		159.00		1 Transactions		
9692	Minnesota Energy Resources Corporation						

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-430-700-4800-6254		862.28	GAS BILL 12/20/2021 01/21/2022	0506533565-001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		862.28	1 Transactions			
9014	PAPER STORM 05-430-700-4800-6360		50.56	PAPER SHREDDING 01/20/2022 01/20/2022	18230	Services, Labor, Contracts	N
9014	PAPER STORM		50.56	1 Transactions			
3950	Public Utilities 05-430-700-4800-6254		1,139.99	ELECTRIC BILL 12/16/2021 01/16/2022	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		1,139.99	1 Transactions			
13624	Quadient Leasing USA, Inc 05-430-700-4800-6342		260.29	MAIL MACHINE CONTRACT 11/14/2021 02/13/2022	N9222937	Office Equipment Rental/Contracts	N
13624	Quadient Leasing USA, Inc		260.29	1 Transactions			
86177	Sheriff Aitkin County 05-430-700-4800-6360		60.00	RR DETOX 01/14/2022 01/14/2022	C2100414	Services, Labor, Contracts	N
86177	Sheriff Aitkin County		60.00	1 Transactions			
10698	Stericycle,Inc 05-430-700-4800-6360		63.81	STERI-SAFE 02/01/2022 02/28/2022	4010681928	Services, Labor, Contracts	6
10698	Stericycle,Inc		63.81	1 Transactions			
430	DEPT Total:		3,266.66	Social Services	12 Vendors	21 Transactions	
5	Fund Total:		46,519.63	Health & Human Services		72 Transactions	

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10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
900	DEPT			Timber Permit Bonds			
14954	Espeseth/Gary 10-900-000-0000-2300		530.00	BOND REFUND	13985	Timber Permit Bonds	N
14954	Espeseth/Gary		530.00	1 Transactions			
5791	Sappi 10-900-000-0000-2300		1,178.35	BOND REFUND	13941	Timber Permit Bonds	N
	10-900-000-0000-2300		3,108.64	BOND REFUND	14199	Timber Permit Bonds	N
5791	Sappi		4,286.99	2 Transactions			
900	DEPT Total:		4,816.99	Timber Permit Bonds	2 Vendors	3 Transactions	
923	DEPT			Forfeited Tax Sales			
783	Canon Financial Services, Inc 10-923-000-0000-6342		158.21	COPIER CONTRACT CHARGE 01/01/2022 01/31/2022	27933117	Office/Equipment-Rental	N
783	Canon Financial Services, Inc		158.21	1 Transactions			
9787	Mudrick/Mark D 10-923-000-0000-6820		230.00	REFUND GRAVEL PERMIT	5102021	Refunds & Reimbursements	Y
9787	Mudrick/Mark D		230.00	1 Transactions			
5791	Sappi 10-923-000-0000-6820		1,286.20	OVERAPPRAISAL	14199	Refunds & Reimbursements	N
5791	Sappi		1,286.20	1 Transactions			
923	DEPT Total:		1,674.41	Forfeited Tax Sales	3 Vendors	3 Transactions	
10	Fund Total:		6,491.40	Trust		6 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
10438	Commissioner Of Revenue						
	11-925-000-0000-6280	AP	500.00	PURCHASES 01/01/2021 12/31/2021	DEEDSISSUE2021	State Deed Forfeited Tax Sales	N
	11-925-000-0000-6282	AP	150.00	REPURCHASES 01/01/2021 12/31/2021	DEEDSISSUE2021	State Deed Repurchase	N
10438	Commissioner Of Revenue		650.00	2 Transactions			
10890	Insley/Kevin						
	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
10890	Insley/Kevin		57.23	2 Transactions			
5784	Lake/Robert						
	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		16.38	MILEAGE 28@.585 01/10/2022 01/10/2022	011022	Transportation/Travel/Parking	Y
5784	Lake/Robert		51.38	2 Transactions			
13934	The Tire Barn						
	11-925-000-0000-6302		49.06	LOF 2015 FORD	60497	Vehicle Maintenance	N
13934	The Tire Barn		49.06	1 Transactions			
925	DEPT Total:		807.67	Resource Management	4 Vendors	7 Transactions	
11	Fund Total:		807.67	Forest Development		7 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
11419	Beaudry Oil & Service, Inc. 19-521-000-0000-6254		500.70	PROPANE-INSTRUCTORS RESIDENCE	1969837	Utilities-Gas and Electric	N
11419	Beaudry Oil & Service, Inc.		500.70	1 Transactions			
13867	BrainRunner Inc 19-521-000-0000-6360		2,650.00	SUBSCRIPTION FOR CAMPBRAIN 12/15/2021 12/14/2022	INV-120971	Services, Labor, Contracts	N
13867	BrainRunner Inc		2,650.00	1 Transactions			
9801	Dancing Armadillos Arts 19-521-000-0000-6454		175.00	ORIGINAL ART FOR CANTEEN	1272022	Commissary Supplies-Non Jail	Y
9801	Dancing Armadillos Arts		175.00	1 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6254		794.45	PHONE AND INTERNET 02/01/2022 02/28/2022	024-033167	Utilities-Gas and Electric	N
14812	SCI Broadband/Savage Communications		794.45	1 Transactions			
521	DEPT Total:		4,120.15	LLCC Administration	4 Vendors	4 Transactions	
523	DEPT			LLCC Food			
3810	Paulbeck's County Market 19-523-000-0000-6418		88.51	GROCERIES	1192022	Groceries-Students	N
	19-523-000-0000-6418		26.88	COFFEE AND MAYO	11920221	Groceries-Students	N
	19-523-000-0000-6418		3.25	MAYO	119202211	Groceries-Students	N
3810	Paulbeck's County Market		118.64	3 Transactions			
4761	Sysco Minnesota Inc 19-523-000-0000-6418		603.43	GROCERIES	253080758	Groceries-Students	N
4761	Sysco Minnesota Inc		603.43	1 Transactions			
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		950.83	SCHOOL FOOD	941212-00	Groceries-Students	N
	19-523-000-0000-6418		32.72	CHEESE	941596-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		983.55	2 Transactions			

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 19 Long Lake Conservation Cen

Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
523	DEPT Total:		1,705.62	LLCC Food	3 Vendors	6 Transactions
524	DEPT		LLCC Maintenance			
	11946 McGuire Mechanical					
	19-524-000-0000-6360	AP	1,266.62	REPAIR GARN LEAK	31756	Services, Labor, Contracts
	11946 McGuire Mechanical		1,266.62		1 Transactions	N
524	DEPT Total:		1,266.62	LLCC Maintenance	1 Vendors	1 Transactions
19	Fund Total:		7,092.39	Long Lake Conservation Center		11 Transactions

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 21 Parks

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
	3950 Public Utilities						
	21-520-000-0000-6254		35.41	MISS ACCESS UTILITIES 12/16/2021 01/16/2022	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		36.95	MISS SHOWER UTILITIES 12/16/2021 01/16/2022	1671-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		242.31	ACLD UTILITIES 12/16/2021 01/16/2022	348-00	Utilities-Gas and Electric	N
	3950 Public Utilities		314.67	3 Transactions			
520	DEPT Total:		314.67	Parks	1 Vendors	3 Transactions	
21	Fund Total:		314.67	Parks		3 Transactions	

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 22 Coronavirus Relief Fund

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
716	DEPT 15218 Northspan 22-716-000-0000-6802	AP	300.00	American Rescue Plan - COVID 2.9 EC NEI-TA LENDERS LUNCH 12/13/2021 12/13/2021	NTLF-21-6	Category: Negative Economic Impacts	N
	15218 Northspan		300.00	1 Transactions			
716	DEPT Total:		300.00	American Rescue Plan - COVID	1 Vendors	1 Transactions	
22	Fund Total:		300.00	Coronavirus Relief Fund		1 Transactions	
	Final Total:		299,126.48	187 Vendors	374 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	167,169.06	General Fund
2	430.45	Reserves Fund
3	56,828.16	Road & Bridge
4	13,173.05	Special Revenue(Unorg R&B,Fire,
5	46,519.63	Health & Human Services
10	6,491.40	Trust
11	807.67	Forest Development
19	7,092.39	Long Lake Conservation Center
21	314.67	Parks
22	300.00	Coronavirus Relief Fund
All Funds	299,126.48	Total

Approved by,

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