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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		151.07	01.04 SYNOPSIS 02/02/2022	AD 1201349	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		151.07		1 Transactions		
15240	AT&T Mobility 01-001-000-0000-6220		114.69	COMMISSIONERS 12/26/2021	287298817699	Telephone	N
15240	AT&T Mobility		114.69		1 Transactions		
86235	The Office Shop Inc 01-001-000-0000-6405		11.77	MARCOTTE NAME PLATE 02/01/2022	1107349	Office Supplies	N
86235	The Office Shop Inc		11.77		1 Transactions		
1	DEPT Total:		277.53	Commissioners	3 Vendors	3 Transactions	
12	DEPT			Court Administration			
9818	Autism Advocacy & Law Center 01-012-000-0000-6263	AP	1,410.00	01-PR-21-943 05/20/2021	17963	Contract Legal Services	Y
9818	Autism Advocacy & Law Center		1,410.00		1 Transactions		
9007	Dotty/Melanie Rebecca 01-012-000-0000-6263		210.00	Legal Services 01/06/2022	2097	Contract Legal Services	Y
9007	Dotty/Melanie Rebecca		210.00		1 Transactions		
11634	Gammello & Pearson PLLC 01-012-000-0000-6263	AP	30.00	01-PR-20-877	84044	Contract Legal Services	Y
	01-012-000-0000-6263	AP	352.50	01-PR-17-186	84045	Contract Legal Services	Y
	01-012-000-0000-6263	AP	341.25	01-JV-21-323	84046	Contract Legal Services	Y
	01-012-000-0000-6263	AP	15.00	01-PR-21-766	84048	Contract Legal Services	Y
	01-012-000-0000-6263	AP	52.50	01-JV-21-801	84049	Contract Legal Services	Y
	01-012-000-0000-6263	AP	22.50	01-PR-21-943	84052	Contract Legal Services	Y
	01-012-000-0000-6263	AP	60.00	01-PR-21-1165	84053	Contract Legal Services	Y
11634	Gammello & Pearson PLLC		873.75		7 Transactions		

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	
1976	Haberkorn Law Offices,Ltd						
	01-012-000-0000-6263	AP	187.50	01-JV-20-756/757	2734	Contract Legal Services	Y
	01-012-000-0000-6263	AP	60.00	01-JV-21-182	2735	Contract Legal Services	Y
	01-012-000-0000-6263	AP	97.50	01-JV-20-756/757	2736	Contract Legal Services	Y
	01-012-000-0000-6263	AP	75.00	01-JV-21-182	2737	Contract Legal Services	Y
	01-012-000-0000-6263	AP	37.50	01-JV-21-202	2738	Contract Legal Services	Y
	01-012-000-0000-6263	AP	75.00	01-JV-20-756/757	2739	Contract Legal Services	Y
	01-012-000-0000-6263	AP	75.00	01-JV-21-182	2740	Contract Legal Services	Y
	01-012-000-0000-6263	AP	75.00	01-JV-20-781	2741	Contract Legal Services	Y
	01-012-000-0000-6263	AP	82.50	01-JV-20-781	2943	Contract Legal Services	Y
	01-012-000-0000-6263	AP	165.00	01-FA-19-1147	2957	Contract Legal Services	Y
	01-012-000-0000-6263	AP	180.00	01-JV-21-182	2958	Contract Legal Services	Y
	01-012-000-0000-6263	AP	652.50	01-JV-20-756/757	2980	Contract Legal Services	Y
	01-012-000-0000-6263	AP	255.00	01-JV-20-756/757	3152	Contract Legal Services	Y
	01-012-000-0000-6263	AP	1,425.00	01-FA-20-931	3153	Contract Legal Services	Y
	01-012-000-0000-6263	AP	60.00	01-FA-19-1147	3154	Contract Legal Services	Y
	01-012-000-0000-6263	AP	142.50	01-JV-21-1129	3155	Contract Legal Services	Y
	01-012-000-0000-6263	AP	75.00	01-JV-21-1171	3156	Contract Legal Services	Y
	01-012-000-0000-6263	AP	22.50	01-JV-20-781	3157	Contract Legal Services	Y
	01-012-000-0000-6263	AP	210.00	01-JV-21-182	3158	Contract Legal Services	Y
1976	Haberkorn Law Offices,Ltd		3,952.50				
				19 Transactions			
2810	Larson/Shari S						
	01-012-000-0000-6263	AP	2,840.48	Legal Services	12/23/21	Contract Legal Services	Y
2810	Larson/Shari S		2,840.48				
				1 Transactions			
9046	Loffler Companies, Inc.						
	01-012-000-0000-6220		23.61	Feb 2022 Phone	80010460801	Telephone	N
				02/01/2022			
				02/28/2022			
9046	Loffler Companies, Inc.		23.61				
				1 Transactions			
12	DEPT Total:		9,310.34	Court Administration	6 Vendors	30 Transactions	
40	DEPT			Auditor			
86222	Aitkin Independent Age						
	01-040-000-0000-6230		153.75	2022 SUMMARY BUDGET	1200961	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		153.75				
				1 Transactions			
9561	Amazon Business						

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	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
	01-040-000-0000-6405	AP	39.60	USB ADAPTORS, CABLES (WC,KR)	1HPJ-D4JD-CY3F	Office Supplies	N
	01-040-000-0000-6405		78.18	WIRELESS EARBUDS (2 SETS)	1JYC-R7RW-63X3	Office Supplies	N
	01-040-000-0000-6480	AP	876.29	SCANNER (MH)	1RPX-G7V3-K731	Small Furniture/Equipment	N
9561	Amazon Business		994.07	3 Transactions			
9046	Loffler Companies, Inc.						
	01-040-000-0000-6220		28.33	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
	01-040-021-0000-6220		23.61	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		51.94	2 Transactions			
3195	MCCC LOCKBOX						
	01-040-000-0000-6266		49.68	Adobe Acrobat Pro 01/01/2022 11/10/2022	2201441	Data Processing/Computer Services	N
3195	MCCC LOCKBOX		49.68	1 Transactions			
86235	The Office Shop Inc						
	01-040-000-0000-6405		82.92	ENVELOPES, MECH PENCILS	1107664-0	Office Supplies	N
	01-040-021-0000-6405		16.47	BATTERIES, ETC	320081-0	Office Supplies	N
86235	The Office Shop Inc		99.39	2 Transactions			
40	DEPT Total:		1,348.83	Auditor	5 Vendors	9 Transactions	
42	DEPT			Treasurer			
86222	Aitkin Independent Age						
	01-042-000-0000-6230		55.95	UNCLAIMED PROPERTY TAX REFUNDS 02/02/2022 02/02/2022	1200927	Printing, Publishing & Advertising	Y
86222	Aitkin Independent Age		55.95	1 Transactions			
13057	Driver's License Guide Company						
	01-042-000-0000-6405		31.95	ID CHECK GUIDE	796569	Office Supplies	N
13057	Driver's License Guide Company		31.95	1 Transactions			
4173	Grams/Lori						
	01-042-000-0000-6330		139.23	CONFERENCE IN BROOKLYN CENTER 02/03/2022 02/04/2022		Transportation/Travel/Parking	N
	01-042-000-0000-6339		34.39	2/3 DINNER:2/4 LUNCH		Meals (Overnight)	N
	01-042-000-0000-6405		2.19	KEY & KEY GUARD		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
4173	Grams/Lori		175.81		3 Transactions		
9046	Loffler Companies, Inc. 01-042-000-0000-6220		14.17	Feb 2022 Phone 02/01/2022	80010460801 02/28/2022	Telephone	N
9046	Loffler Companies, Inc.		14.17		1 Transactions		
14330	US Bank 01-042-000-0000-6360		100.00	CONTRACT PAYMENT	463953364	Services, Labor, Contracts	N
14330	US Bank		100.00		1 Transactions		
42	DEPT Total:		377.88	Treasurer	5 Vendors	7 Transactions	
43	DEPT			Assessor			
90762	Aitkin Co License Center 01-043-000-0000-6374		19.25	00-035273201 02/28/2022	ASSESSORS 02/28/2024	Auto & Trailer License	N
	01-043-000-0000-6374		19.25	00-030409685 02/28/2022	ASSESSORS 02/28/2024	Auto & Trailer License	N
	01-043-000-0000-6374		19.25	00-014643988 02/28/2022	ASSESSORS 02/28/2024	Auto & Trailer License	N
	01-043-000-0000-6374		19.25	00-016530926 02/28/2022	ASSESSORS 02/28/2024	Auto & Trailer License	N
	01-043-000-0000-6374		19.25	00-015197560 02/28/2022	ASSESSORS 02/28/2024	Auto & Trailer License	N
	01-043-000-0000-6374		19.25	00-030691585 02/28/2022	ASSESSORS 02/28/2024	Auto & Trailer License	N
90762	Aitkin Co License Center		115.50		6 Transactions		
10452	AT&T Mobility 01-043-000-0000-6220		317.23	WIRELESS 12/26/2021	287298660812 01/25/2022	Telephone	N
10452	AT&T Mobility		317.23		1 Transactions		
9046	Loffler Companies, Inc. 01-043-000-0000-6220		56.67	Feb 2022 Phone 02/01/2022	80010460801 02/28/2022	Telephone	N
9046	Loffler Companies, Inc.		56.67		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
6097	Verizon Wireless 01-043-000-0000-6220		35.01	WIRELESS BILL - JANUARY 01/02/2022 02/01/2022	9898563422	Telephone	N
6097	Verizon Wireless		35.01	1 Transactions			
43	DEPT Total:		524.41	Assessor	4 Vendors	9 Transactions	
9046	Loffler Companies, Inc. 01-044-000-0000-6220		23.61	Central Services Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		23.61	1 Transactions			
44	DEPT Total:		23.61	Central Services	1 Vendors	1 Transactions	
90762	Aitkin Co License Center 01-045-000-0000-6374		19.25	Motor Pool TABS FOR CAR # 31 03/01/2022 02/29/2024	952523	Auto & Trailer License	N
	01-045-000-0000-6374		19.25	TABS FOR CAR #21 03/01/2022 02/29/2024	956536	Auto & Trailer License	N
	01-045-000-0000-6374		19.25	TABS FOR CAR #9 03/01/2022 02/29/2024	956537	Auto & Trailer License	N
90762	Aitkin Co License Center		57.75	3 Transactions			
45	DEPT Total:		57.75	Motor Pool	1 Vendors	3 Transactions	
248	Association of Mn Counties 01-049-000-0000-6240		1,687.00	Information Technologies 2022 MNCITLA DUES	MCCITLA2022	Membership/Dues/Association Fees	N
248	Association of Mn Counties		1,687.00	1 Transactions			
10452	AT&T Mobility 01-049-000-0000-6220		77.50	AT&T BILL	1252022	Telephone	N
10452	AT&T Mobility		77.50	1 Transactions			
783	Canon Financial Services, Inc 01-049-000-0000-6342		47.07	CANON IT PRINTER	28052319	Office Equipment Rental/Contracts	N

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1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
783	Canon Financial Services, Inc			47.07		1 Transactions		
9046	Loffler Companies, Inc.							
	01-049-000-0000-6220			28.33	Feb 2022 Phone	80010460801	Telephone	N
					02/01/2022	02/28/2022		
9046	Loffler Companies, Inc.			28.33		1 Transactions		
49	DEPT Total:			1,839.90	Information Technologies	4 Vendors	4 Transactions	
52	DEPT				Administration			
15240	AT&T Mobility							
	01-052-000-0000-6220			49.62	JESSICA	287298817699	Telephone	N
					12/26/2021	01/25/2022		
15240	AT&T Mobility			49.62		1 Transactions		
9046	Loffler Companies, Inc.							
	01-052-000-0000-6220			33.06	Feb 2022 Phone	80010460801	Telephone	N
					02/01/2022	02/28/2022		
9046	Loffler Companies, Inc.			33.06		1 Transactions		
52	DEPT Total:			82.68	Administration	2 Vendors	2 Transactions	
53	DEPT				Human Resources			
86222	Aitkin Independent Age							
	01-053-000-0000-6230			95.12	PRINTING, PUBLISHING & ADV	1199574	Printing, Publishing & Adv	Y
					01/26/2022	01/26/2022		
86222	Aitkin Independent Age			95.12		1 Transactions		
9561	Amazon Business							
	01-053-000-0000-6405			27.49	BOBBIE-FLASHDRIVE	1WQR-X1HG-1V4V	Office Supplies	N
					01/28/2022	01/28/2022		
9561	Amazon Business			27.49		1 Transactions		
15240	AT&T Mobility							
	01-053-000-0000-6220			99.24	NIKKI/BOBBIE	287299383308	Telephone	N
					12/26/2021	01/25/2022		
15240	AT&T Mobility			99.24		1 Transactions		

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
88880	Datacomm Computers & Networks Inc 01-053-000-0000-6485		1,165.00	BRITTANY-DESKTOP 01/31/2022 01/31/2022	14570	Computer/Technology Supplies	N
88880	Datacomm Computers & Networks Inc		1,165.00	1 Transactions			
9676	FSSolutions 01-053-000-0000-6265		671.17	ANNUAL SUBSCRIPTION, DOT URINE 02/02/2022 02/02/2022	FL00492392	Background Check Fee	6
9676	FSSolutions		671.17	1 Transactions			
9046	Loffler Companies, Inc. 01-053-000-0000-6220		14.17	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		14.17	1 Transactions			
3195	MCCC LOCKBOX 01-053-000-0000-6360		99.36	Adobe Acrobat Pro 01/01/2022 11/10/2022	2201441	Services, Labor, Contracts	N
3195	MCCC LOCKBOX		99.36	1 Transactions			
12048	McDowell Agency, Inc./The 01-053-000-0000-6265		25.00	BACKGROUND FEES 01/31/2022 01/31/2022	01262022	Background Check Fee	N
12048	McDowell Agency, Inc./The		25.00	1 Transactions			
86235	The Office Shop Inc 01-053-000-0000-6405		38.14	PAYROLL YEAR END ENVELOPES 01/28/2022 01/28/2022	320111	Office Supplies	N
86235	The Office Shop Inc		38.14	1 Transactions			
53	DEPT Total:		2,234.69	Human Resources	9 Vendors	9 Transactions	
60	DEPT			Elections			
86235	The Office Shop Inc 01-060-000-0000-6405		271.40	DYMO LABELS (10) 01/28/2022 01/28/2022	1107128-0	Office Supplies	N
86235	The Office Shop Inc		271.40	1 Transactions			

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
60	DEPT Total:		271.40	Elections	1 Vendors	1 Transactions	
90	DEPT			Attorney			
10855	Culligan Water 01-090-000-0000-6265		59.50	WATER DELIVERY	150X01291400	Drug & Forfeiture MS 387.213	N
10855	Culligan Water		59.50		1 Transactions		
9046	Loffler Companies, Inc. 01-090-000-0000-6220		61.39	Feb 2022 Phone 02/01/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		61.39		1 Transactions		
10879	Shred-It 01-090-000-0000-6360		172.26	ON SITE REGULAR SERVICE	8000855702	Services, Labor, Contracts	N
10879	Shred-It		172.26		1 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6405		81.07	OFFICE SUPPLIES	1107119-0	Office Supplies	N
86235	The Office Shop Inc		81.07		1 Transactions		
5173	Thomson Reuters-West Publishing 01-090-000-0000-6406		1,522.22	ON LINE SOFTWARE SUBSCRIPTION 01/01/2022	845776771	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		339.93	LIBRARY PLAN CHARGES 02/01/2022	845878861	Law Publ. & Subscriptions	N
5173	Thomson Reuters-West Publishing		1,862.15		2 Transactions		
90	DEPT Total:		2,236.37	Attorney	5 Vendors	6 Transactions	
100	DEPT			Recorder			
9046	Loffler Companies, Inc. 01-100-000-0000-6220		14.17	Feb 2022 Phone 02/01/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		14.17		1 Transactions		
13850	NORTHSTAR 01-100-000-0000-6405	AP	153.62	SECURITY PAPER	50163393	Office Supplies	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
13850	NORTHSTAR		153.62		1 Transactions		
86235	The Office Shop Inc						
	01-100-000-0000-6405		90.51	OFFICE SUPPLIES	1106759-0	Office Supplies	N
	01-100-000-0000-6405		4.95	OFFICE SUPPLIES	1106759-1	Office Supplies	N
	01-100-000-0000-6405		87.43	OFFICE SUPPLIES	1107355-0	Office Supplies	N
86235	The Office Shop Inc		182.89		3 Transactions		
6101	West Central Indexing						
	01-100-196-0000-6360		203.04	ERECORDING-DECEMBER 2021 12/01/2021 12/31/2021	1716	Services, Labor, Contracts-Recorder's	N
	01-100-196-0000-6360		161.28	ERECORDING-JANUARY 2022 01/01/2022 01/31/2022	1719	Services, Labor, Contracts-Recorder's	N
6101	West Central Indexing		364.32		2 Transactions		
100	DEPT Total:		715.00	Recorder	4 Vendors	7 Transactions	
110	DEPT			Courthouse Maintenance			
9561	Amazon Business						
	01-110-000-0000-6415		385.99-	RETURN VINYL CUTTER	1Q1R-M7JG-TXHK	Operational Supplies	N
	01-110-000-0000-6415		53.44	LABEL MAKER TAPE	1QJM-QMD4-DLQK	Operational Supplies	N
	01-110-000-0000-6415		56.37	FIRST AID KITS	1QLW-3FG4-9MY4	Operational Supplies	N
	01-110-000-0000-6415		102.01	COMMAND STRIPS, TOWEL HOLDER	1WM7-CCGY-TRPL	Operational Supplies	N
9561	Amazon Business		174.17-		4 Transactions		
15240	AT&T Mobility						
	01-110-000-0000-6220		49.62	JIM 12/26/2021 01/25/2022	287298817699	Telephone	N
15240	AT&T Mobility		49.62		1 Transactions		
88628	Dalco Enterprises, Inc.						
	01-110-000-0000-6360		473.25	SERVICE ON CLEANING EQUIPMENT 01/21/2022 07/01/2022	3885395	Services, Labor, Contracts	N
	01-110-000-0000-6415		72.90	REAR SQUEEGEE	3890204	Operational Supplies	N
	01-110-000-0000-6422		635.76	CAN LINERS, TOILET PAPER	3890216	Janitorial Supplies	N
	01-110-000-0000-6422		38.60	RUBBER BLADE - SCRUBBER	3893395	Janitorial Supplies	N
	01-110-000-0000-6422		510.36	TOWELS, HAND SOAP, BRUSH	3893399	Janitorial Supplies	N
	01-110-000-0000-6422		417.35	STRIPPER, FLOOR FINISH	3893439	Janitorial Supplies	N

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88628	Dalco Enterprises, Inc.				2,148.22							
								6				
1754	Garrison Disposal Company, Inc	01-110-000-0000-6255			458.50	MONTHLY SERVICE	01/01/2022 01/31/2022	289916		Garbage		N
1754	Garrison Disposal Company, Inc				458.50			1				
2340	Hyytinen Hardware Hank	01-110-000-0000-6422			31.05	BATTERIES, COMMAND STRIPS		ACCT# 4		Janitorial Supplies		N
2340	Hyytinen Hardware Hank				31.05			1				
9046	Loffler Companies, Inc.	01-110-000-0000-6220			9.44	Feb 2022 Phone	02/01/2022 02/28/2022	80010460801		Telephone		N
9046	Loffler Companies, Inc.				9.44			1				
9694	Midwest Lock & Door, Inc.	01-110-000-0000-6422			500.00	LOCK REPAIR - C/H		6474		Janitorial Supplies		N
9694	Midwest Lock & Door, Inc.				500.00			1				
12927	Midwest Machinery Co.	01-110-000-0000-6415			25.62	CHAIN FOR SWEEPER		2541686		Operational Supplies		N
12927	Midwest Machinery Co.				25.62			1				
89765	Minnesota Elevator, Inc	01-110-000-0000-6360			344.61	MONTHLY SERVICE - GOV/CH	02/01/2022 02/28/2022	948678		Services, Labor, Contracts		N
89765	Minnesota Elevator, Inc				344.61			1				
15205	Nelson Excavating & Landscaping	01-110-000-0000-6360			2,625.00	SNOW PLOWING		1946		Services, Labor, Contracts		Y
15205	Nelson Excavating & Landscaping				2,625.00			1				
110	DEPT Total:				6,017.89	Courthouse Maintenance		10 Vendors		18 Transactions		
120	DEPT					Service Officer						
50	Aitkin Body Shop, Inc	01-120-000-0000-6302			793.30	VAN BUMPER REPAIR	02/04/2022 02/04/2022	13807		Vehicle Maintenance		N

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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
50	Aitkin Body Shop, Inc		793.30		1 Transactions		
10452	AT&T Mobility 01-120-000-0000-6220		99.24	ATT DEC 26 - JAN 25 12/26/2021	01/25/2022	287298585696 Telephone	N
10452	AT&T Mobility		99.24		1 Transactions		
2448	Janzen/Carroll Mark 01-120-000-0000-6278		50.00	CARROLL JAN 01/05/2022	01/05/2022	02082022 Per Diem	Y
2448	Janzen/Carroll Mark		50.00		1 Transactions		
14508	Janzen/Hugh 01-120-000-0000-6278		50.00	HUGH JAN 01/04/2022	01/04/2022	02082022 Per Diem	Y
14508	Janzen/Hugh		50.00		1 Transactions		
9046	Loffler Companies, Inc. 01-120-000-0000-6220		14.17	Feb 2022 Phone 02/01/2022	02/28/2022	80010460801 Telephone	N
9046	Loffler Companies, Inc.		14.17		1 Transactions		
11362	Roscoe/Bernie 01-120-000-0000-6278		100.00	BERNIE JAN 01/04/2022	01/08/2022	02082022 Per Diem	Y
11362	Roscoe/Bernie		100.00		1 Transactions		
9656	Studaker/Kip Andrew 01-120-000-0000-6278		50.00	KIP JAN 01/07/2022	01/07/2022	02072022 Per Diem	Y
9656	Studaker/Kip Andrew		50.00		1 Transactions		
86235	The Office Shop Inc 01-120-000-0000-6405		29.34	SMEAD FOLDERS 01/28/2022	01/28/2022	1107477.0 Office Supplies	N
86235	The Office Shop Inc		29.34		1 Transactions		
6097	Verizon Wireless 01-120-000-0000-6220		13.58	VERIZON JAN		9897784283 Telephone	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
6097	Verizon Wireless		13.58	12/21/2021 01/20/2022	1 Transactions		
3518	Voyageur Press Of Mcgregor, Inc 01-120-000-0000-6230		100.00	VOYPRESS AUG2021 08/20/2021 08/20/2021	43732	Printing, Publishing & Adv	N
	01-120-000-0000-6230		100.00	VOYPRESS JAN 01/11/2022 01/11/2022	44494	Printing, Publishing & Adv	N
3518	Voyageur Press Of Mcgregor, Inc		200.00	2 Transactions			
11970	Wikelius/Charles 01-120-000-0000-6278		100.00	CHARLIE JAN 01/14/2022 01/25/2022	02082022	Per Diem	Y
11970	Wikelius/Charles		100.00	1 Transactions			
120	DEPT Total:		1,499.63	Service Officer	11 Vendors	12 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		78.13	FEB PC MTG	1201550	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		66.50	FEB 28 PC	1201554	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		144.63	2 Transactions			
170	Aitkin Motor Company 01-122-000-0000-6302		55.39	2016 FORD OIL CHANGE	37139	Vehicle Maintenance	N
170	Aitkin Motor Company		55.39	1 Transactions			
14320	Benson/Lin 01-122-000-0000-6278		100.00	FEB BOA MTG	20222	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		115.83	FEB BOA MTG MILEAGE	20222	BOA/PC Mileage	Y
14320	Benson/Lin		215.83	2 Transactions			
15142	Christensen/Charles 01-122-000-0000-6278		100.00	FEB BOA MTG	20222	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		78.98	FEB BOA MTG MILEAGE	20222	BOA/PC Mileage	Y
15142	Christensen/Charles		178.98	2 Transactions			
9046	Loffler Companies, Inc. 01-122-000-0000-6220		23.61	Feb 2022 Phone	80010460801	Telephone	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
9046	Loffler Companies, Inc.		23.61	02/01/2022 02/28/2022			
					1 Transactions		
3195	MCCC LOCKBOX 01-122-000-0000-6360		49.68	01/01/2022 11/10/2022	2201441	Services, Labor, Contracts	N
					1 Transactions		
3195	MCCC LOCKBOX		49.68				
4010	Rasley Oil Company 01-122-000-0000-6335		28.00	01/01/2022 01/31/2022	AITCOZOS	Gas/Vehicle Fuel Charges	N
					1 Transactions		
4010	Rasley Oil Company		28.00				
12077	Stromberg/Kevin 01-122-000-0000-6278 01-122-038-0000-6330		100.00 81.91		20222 20222	Advisory Board/Committee Per Diem BOA/PC Mileage	Y Y
					2 Transactions		
12077	Stromberg/Kevin		181.91				
86235	The Office Shop Inc 01-122-000-0000-6405 01-122-000-0000-6405		47.25 23.82		1107414-0 1107414-1	Office, Film, & Field Supplies Office, Film, & Field Supplies	N N
					2 Transactions		
86235	The Office Shop Inc		71.07				
8612	Veenker/Thomas H 01-122-000-0000-6278 01-122-038-0000-6330		100.00 98.28		20222 20222	Advisory Board/Committee Per Diem BOA/PC Mileage	N N
					2 Transactions		
8612	Veenker/Thomas H		198.28				
122	DEPT Total:		1,147.38	Planning & Zoning	10 Vendors	16 Transactions	
123	DEPT			Coroner			
9151	River Valley Forensic Services PA 01-123-000-0000-6262 01-123-000-0000-6262 01-123-000-0000-6262 01-123-000-0000-6262 01-123-000-0000-6262		500.00 250.00 500.00 500.00 250.00	ME 22-0028 DECEMBER SERVICES ME 21-3959 ME 21-3388 ME 21-3535	1678 1678 1678 1678 1678	Coroner Fees Coroner Fees Coroner Fees Coroner Fees Coroner Fees	6 6 6 6 6
					5 Transactions		
9151	River Valley Forensic Services PA		2,000.00				

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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
123	DEPT Total:				2,000.00	Coroner	1 Vendors	5 Transactions	
200	DEPT					Enforcement			
170	Aitkin Motor Company	01-200-000-0000-6460			149.75	SPARE FORD KEYS	16483	Deputy Supplies	N
170	Aitkin Motor Company				149.75	1 Transactions			
9203	AT&T Mobility	01-200-000-0000-6220			1,564.89	DEPUTY CELL, SQUAD PC	287297906116	Telephone	N
9203	AT&T Mobility				1,564.89	1 Transactions			
15239	AT&T Mobility	01-200-000-0000-6220			169.64	DEPUTY AIR CARDS	287258495419	Telephone	N
15239	AT&T Mobility				169.64	1 Transactions			
10855	Culligan Water	01-200-000-0000-6342			55.00	FEBRUARY COOLER RENTAL	150X01296706	Office Equipment Rental/Contracts	N
10855	Culligan Water				55.00	1 Transactions			
88880	Datacomm Computers & Networks Inc	01-200-200-0000-6265			1,165.00	#224 OFFICE COMPUTER	14569	Programs	N
88880	Datacomm Computers & Networks Inc				1,165.00	1 Transactions			
9799	DetectaChem, Inc.	01-200-000-0000-6460			42.91	MOBILE DETECT POUCH CBD THC	6122	Deputy Supplies	Y
9799	DetectaChem, Inc.				42.91	1 Transactions			
9806	Elite K-9, Inc.	01-200-019-0000-6460			43.91	STAINLESS STEAL PINCH COLLAR	251390	Deputy Supplies	Y
9806	Elite K-9, Inc.				43.91	1 Transactions			
1775	Galls LLC	01-200-000-0000-6180			70.58	BDU PANTS #204	020291513	Clothing Allowance	N
		01-200-000-0000-6180			32.33	NYLON TROUSER BELT #221	020318210	Clothing Allowance	N
1775	Galls LLC				102.91	2 Transactions			
2340	Hyytinen Hardware Hank	01-200-000-0000-6460			2.99	SHRF MALE COUPLER #211	1685716	Deputy Supplies	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
2340	Hyytinen Hardware Hank		2.99		1 Transactions		
9817	Industrial Safety LLC 01-200-020-0000-6460		1,832.00	PYRAMAX PARKAS	106289	Search & Rescue Supplies	Y
9817	Industrial Safety LLC		1,832.00		1 Transactions		
9046	Loffler Companies, Inc. 01-200-000-0000-6220		136.95	Feb 2022 Phone 02/01/2022	80010460801 02/28/2022	Telephone	N
9046	Loffler Companies, Inc.		136.95		1 Transactions		
12553	MEYER'S SERVICE CENTER 01-200-000-0000-6302		38.74	OIL CHANGE #207	21119	Vehicle Maintenance	N
12553	MEYER'S SERVICE CENTER		38.74		1 Transactions		
4181	NLEAC 01-200-000-0000-6240		75.00	2022 NLEAC DUES	2022	Membership/Dues/Association Fees	N
4181	NLEAC		75.00		1 Transactions		
10412	O'Reilly Auto Parts 01-200-000-0000-6302		17.65	LIGHTBULB #216	1878-111595	Vehicle Maintenance	N
10412	O'Reilly Auto Parts		17.65		1 Transactions		
9807	Police Trak Systems 01-200-200-0000-6265		7,000.00	DRUG TRAK 5 (5 LICENSES)	15381	Programs	Y
9807	Police Trak Systems		7,000.00		1 Transactions		
12110	Revelin Vehicle Solutions, LLC 01-200-000-0000-6610		35,870.00	SQUAD SET-UP EQUIPMENT	249	Equipment & Radios	Y
12110	Revelin Vehicle Solutions, LLC		35,870.00		1 Transactions		
86235	The Office Shop Inc 01-200-000-0000-6405		90.93	OFFICE SUPPLIES	1107678-0	Office Supplies	N
	01-200-000-0000-6405		91.20	TONER DEPUTY ROOM	320161-0	Office Supplies	N
86235	The Office Shop Inc		182.13		2 Transactions		
13934	The Tire Barn 01-200-000-0000-6302		192.02	OIL CHANGE, TRANS FLUID #211	61349	Vehicle Maintenance	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
13934	The Tire Barn		192.02		1 Transactions		
9615	WEX BANK 01-200-000-0000-6335		87.28	#221 GAS	78291835	Gas/Vehicle Fuel Charges	N
9615	WEX BANK		87.28		1 Transactions		
13848	WYATT'S TOWING & Recovery 24-7 01-200-000-0000-6359		220.00	22000239 FORFEITURE	22000239	Wrecker Service	Y
13848	WYATT'S TOWING & Recovery 24-7		220.00		1 Transactions		
200	DEPT Total:		48,948.77	Enforcement	20 Vendors	22 Transactions	
203	DEPT			Snowmobile			
9203	AT&T Mobility 01-203-000-0000-6220		87.85	#208 CELL, SQUAD PC	287297906116	Telephone	N
9203	AT&T Mobility		87.85		1 Transactions		
203	DEPT Total:		87.85	Snowmobile	1 Vendors	1 Transactions	
206	DEPT			Forfeitures			
86359	Aitkin Co Attorney 01-206-000-0000-6263		261.60	21002256 FORFEITURE	21002256	Forfeiture Proceeds	N
86359	Aitkin Co Attorney		261.60		1 Transactions		
117	Aitkin County Sheriff 01-206-000-0000-6466		75.00	TITLE 3 FORFEITED VEHICLES	FORFEITURES	Forfeiture Supplies	N
117	Aitkin County Sheriff		75.00		1 Transactions		
9429	State Treasurer's Office General Acct. 01-206-000-0000-6466		167.62	21001702 FORFEITURE	21001702	Forfeiture Supplies	N
	01-206-000-0000-6263		130.80	21002256 FORFEITURE	21002256	Forfeiture Proceeds	N
9429	State Treasurer's Office General Acct.		298.42		2 Transactions		
206	DEPT Total:		635.02	Forfeitures	3 Vendors	4 Transactions	
252	DEPT			Corrections			
116	Aitkin Pet & Farm Supply Inc 01-252-000-0000-6590		367.50	SOFTENER SALT	666069	Repair & Maintenance Supplies	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
116	Aitkin Pet & Farm Supply Inc				367.50						
							1 Transactions				
9203	AT&T Mobility										
	01-252-000-0000-6220				99.24	DISPATCH, TRANSPORT CELL		287297906116		Telephone	N
9203	AT&T Mobility				99.24		1 Transactions				
783	Canon Financial Services, Inc										
	01-252-000-0000-6342				101.52	DISPATCH COPIER LEASE		27933124		Tower Lease and Rental/Contracts	N
783	Canon Financial Services, Inc				101.52		1 Transactions				
163	Charter Communications Holdings LLC										
	01-252-252-0000-6465				196.87	INMATE CABLE		6081012822		Prisoner Welfare Supplies	N
163	Charter Communications Holdings LLC				196.87		1 Transactions				
88628	Dalco Enterprises, Inc.										
	01-252-000-0000-6422				656.11	JANITORIAL SUPPLIES		3890219		Janitorial Supplies	N
88628	Dalco Enterprises, Inc.				656.11		1 Transactions				
9046	Loffler Companies, Inc.										
	01-252-000-0000-6220				66.11	Feb 2022 Phone		80010460801		Telephone	N
						02/01/2022	02/28/2022				
9046	Loffler Companies, Inc.				66.11		1 Transactions				
13691	MEnD Correctional Care, PLLC										
	01-252-000-0000-6262				2,295.00	FEBRUARY ADD'L NURSING SERVICE		6400		Contract Service or Medical Service	6
	01-252-000-0000-6262				7,822.23	FEBRUARY HEALTHCARE SERVICES		6400		Contract Service or Medical Service	6
13691	MEnD Correctional Care, PLLC				10,117.23		2 Transactions				
3789	Pan-O-Gold Baking Company										
	01-252-000-0000-6418				85.98	GROCERIES		10002422027008		Groceries	N
	01-252-000-0000-6418				68.82	GROCERIES		10002422034032		Groceries	N
3789	Pan-O-Gold Baking Company				154.80		2 Transactions				
9808	Performance Foodservice										
	01-252-000-0000-6418				2,167.25	GROCERIES		911306		Groceries	N
	01-252-000-0000-6418				1,967.33	GROCERIES		919727		Groceries	N
9808	Performance Foodservice				4,134.58		2 Transactions				
11947	Phoenix Supply										

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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
11947	Phoenix Supply 01-252-000-0000-6465		57.60 57.60	TENNIS SHOES 1 Transactions	24722	Prisoner Welfare Supplies	N
11538	RCB Collections Range Credit Bureau Inc 01-252-000-0000-6360		30.00 30.00	BACKGROUND CREDIT CHECKS 1 Transactions	30236	Services, Labor, Contracts	N
9295	Reinhart Foodservice 01-252-000-0000-6418		126.32	MILK	888405	Groceries	N
	01-252-000-0000-6418		147.29	2 % MILK	892135	Groceries	N
	01-252-000-0000-6418		55.08	ICE CREAM	898687	Groceries	N
	01-252-000-0000-6418		18.39-	RETURN CERIAL	910341	Groceries	N
	01-252-000-0000-6418		26.79-	RETURN MUFFIN MIX	910345	Groceries	N
9295	Reinhart Foodservice		283.51	5 Transactions			
4761	Sysco Minnesota Inc 01-252-000-0000-6420		87.41	TABLEWARE	253076169	Food Service Supplies	N
	01-252-000-0000-6420		102.41	SOTFSTORAGE	253076884	Food Service Supplies	N
4761	Sysco Minnesota Inc		189.82	2 Transactions			
86235	The Office Shop Inc 01-252-000-0000-6405		1,512.32	DISPATCH SHREDDER	1107678-1	Office Supplies	N
86235	The Office Shop Inc		1,512.32	1 Transactions			
9617	Timber Lakes Septic Service, Inc. 01-252-000-0000-6360		330.00	JETTING CELL #1	27335	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		330.00	1 Transactions			
252	DEPT Total:		18,297.21	Corrections	15 Vendors	23 Transactions	
253	DEPT			Sentence to Serve			
15239	AT&T Mobility 01-253-000-0000-6220		22.97	STS AIR CARD	287258495419	Telephone	N
15239	AT&T Mobility		22.97	1 Transactions			
7525	Hometown Bldg Supply 01-253-000-0000-6415		13.13	MILWAUKEE BLADES	2202-053739	Operational Supplies	N
7525	Hometown Bldg Supply		13.13	1 Transactions			

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2340	Hyytinen Hardware Hank 01-253-000-0000-6415		151.96	STS SNOW SHOVELS	1683130	Operational Supplies	N
	01-253-000-0000-6415		18.97	STS PAINT	1685503	Operational Supplies	N
2340	Hyytinen Hardware Hank		170.93	2 Transactions			
9046	Loffler Companies, Inc. 01-253-000-0000-6220		4.72	Feb 2022 Phone 02/01/2022	80010460801	Telephone	N
				02/28/2022			
9046	Loffler Companies, Inc.		4.72	1 Transactions			
253	DEPT Total:		211.75	Sentence to Serve	4 Vendors	5 Transactions	
255	DEPT			General Crime Victim Grant			
9046	Loffler Companies, Inc. 01-255-000-0000-6220		4.72	Feb 2022 Phone 02/01/2022	80010460801	Telephone	N
				02/28/2022			
9046	Loffler Companies, Inc.		4.72	1 Transactions			
10930	Tidholm Productions 01-255-000-0000-6405		244.75	ENVELOPES	2388 1349	Office Supplies	Y
10930	Tidholm Productions		244.75	1 Transactions			
255	DEPT Total:		249.47	General Crime Victim Grant	2 Vendors	2 Transactions	
257	DEPT			Community Corrections			
10495	Arrowhead Juvenile Center 01-257-255-0000-6269		10,690.00	JUVENILE SECURE DETENTION ADB 12/21/2021	202203	Juvenile Detention	N
				01/31/2022			
10495	Arrowhead Juvenile Center		10,690.00	1 Transactions			
783	Canon Financial Services, Inc 01-257-000-0000-6342		104.86	CANON COPIER CONTRACT 01/20/2022	28052318	Office Equipment Rental/Contracts	N
				02/19/2022			
	01-257-000-0000-6342		104.86	CANON COPIER CONTRACT 02/20/2022	28074413	Office Equipment Rental/Contracts	N
				03/19/2022			
783	Canon Financial Services, Inc		209.72	2 Transactions			
9046	Loffler Companies, Inc.						

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1 General Fund

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	01-257-000-0000-6220		47.22	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		47.22	1 Transactions			
11997	Minnesota Monitoring, Inc 01-257-267-0000-6342		2,707.00	EHM COSTS 01/01/2022 01/31/2022	13586	Office Equipment Rental/Contracts	N
	01-257-258-0000-6342		364.00	EHM COSTS SOBRIETY COURT 01/01/2022 01/31/2022	13594	Equipment Rental/Contracts-Home Moni	N
11997	Minnesota Monitoring, Inc		3,071.00	2 Transactions			
6097	Verizon Wireless 01-257-257-0000-6215		163.81	AGENT WORK CELL PHONES 12/24/2021 01/23/2022	9898055133	Wireless Telephone Services	N
6097	Verizon Wireless		163.81	1 Transactions			
9615	WEX BANK 01-257-258-0000-6335		117.44	FUEL CHARGES - SOBRIETY COURT 01/07/2022 02/06/2022	78288044	Gas/Vehicle Fuel Charges	N
9615	WEX BANK		117.44	1 Transactions			
257	DEPT Total:		14,299.19	Community Corrections	6 Vendors	8 Transactions	
390	DEPT			Environmental Health (FBL)			
9046	Loffler Companies, Inc. 01-390-000-0000-6220		23.61	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		23.61	1 Transactions			
390	DEPT Total:		23.61	Environmental Health (FBL)	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
9046	Loffler Companies, Inc. 01-391-000-0000-6220		9.44	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		9.44	1 Transactions			
2953	MACPZA						

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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	
2953	MACPZA			170.00	MACPZA MEMBERSHIP	20922	Membership/Dues/Association Fees	N
				170.00	1 Transactions			
4010	Rasley Oil Company			22.30	MONTHLY FUEL CHARGES	AITCOZOS	Gas/Vehicle Fuel Charges	N
					01/01/2022 01/31/2022			
				22.30	1 Transactions			
11507	Waste Management of Minnesota, Inc			15,722.25	MONTHLY RECYCLING CONTRACT	009008528086	Recycling Contract	N
					01/01/2022 01/31/2022			
				15,722.25	1 Transactions			
391	DEPT Total:			15,923.99	Solid Waste	4 Vendors	4 Transactions	
601	DEPT				Extension			
10850	Carlson/David L			35.00	FEB 2022	FEB 2022	Advisory Board/Committee Per Diem	Y
		AP		35.00	12/9/21	FEB 2022	Advisory Board/Committee Per Diem	Y
					12/09/2021 12/09/2021			
				23.40	FEB 2022	FEB 2022	Advisory Board/Committee Per Diem	Y
		AP		22.40	12/9/21	FEB 2022	Extension Committee Expense(Not PerD	Y
					12/09/2021 12/09/2021			
				115.80	4 Transactions			
91345	Elvecrog/Roberta C			35.00	12/9/21	FEB 2022	Advisory Board/Committee Per Diem	Y
		AP		35.00	2/7/22	FEB 2022	Advisory Board/Committee Per Diem	Y
				70.00	2 Transactions			
12045	Janzen/Joy			35.00	12/9/21	FEB 2022	Advisory Board/Committee Per Diem	Y
		AP		35.00	2/7/22	FEB 2022	Advisory Board/Committee Per Diem	Y
				10.08	12/9/21	FEB 2022	Extension Committee Expense(Not PerD	Y
		AP		10.53	2/7/22	FEB 2022	Extension Committee Expense(Not PerD	Y
				90.61	4 Transactions			
14813	Joerger, Rebecca			35.00	2/7/22	FEB 2022	Advisory Board/Committee Per Diem	Y

Aitkin County



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

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	
	01-601-000-0000-6278	AP	35.00	12/9/21	FEB 2022	Advisory Board/Committee Per Diem	Y
	01-601-000-0000-6379		18.72	2/7/22	FEB 2022	Extension Committee Expense(Not PerD	Y
14813	Joerger, Rebecca		88.72				3 Transactions
9046	Loffler Companies, Inc.						
	01-601-000-0000-6220		4.72	Feb 2022 Phone 02/01/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		4.72				1 Transactions
90853	Mickelson/Bonnie H						
	01-601-000-0000-6278		35.00	2/7/22	FEB 2022	Advisory Board/Committee Per Diem	Y
	01-601-000-0000-6278	AP	35.00	12/9/21	FEB 2022	Advisory Board/Committee Per Diem	Y
90853	Mickelson/Bonnie H		70.00				2 Transactions
601	DEPT Total:		439.85	Extension			6 Vendors 16 Transactions
711	DEPT			Economic Development			
15240	AT&T Mobility						
	01-711-000-0000-6220		44.60	JEFFERS 12/26/2021	287298817699	Telephone	N
15240	AT&T Mobility		44.60				1 Transactions
9046	Loffler Companies, Inc.						
	01-711-000-0000-6220		4.72	Feb 2022 Phone 02/01/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		4.72				1 Transactions
711	DEPT Total:		49.32	Economic Development			2 Vendors 2 Transactions
1	Fund Total:		129,131.32	General Fund			230 Transactions

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Aitkin County



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
120	DEPT		Service Officer			
11234	Adam's Pest Control Inc		148.56	EXTERMINATE FOR VETERAN	3435927	MNDVA Grant/Donations for Vets Expen N
	02-120-000-0000-6357			02/03/2022 02/03/2022		
11234	Adam's Pest Control Inc		148.56	1 Transactions		
120	DEPT Total:		148.56	Service Officer	1 Vendors	1 Transactions
200	DEPT			Enforcement		
10703	Besch/Tom		86.40	ENVELOPES & STAMPS FOR S&R	SEARCH & RESCU	Sheriff Search & Rescue Reserve Expen N
	02-200-020-0000-6360					
10703	Besch/Tom		86.40	1 Transactions		
200	DEPT Total:		86.40	Enforcement	1 Vendors	1 Transactions
2	Fund Total:		234.96	Reserves Fund		2 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 03-301-000-0000-6241		151.13	2022 CALC CHLOR AD FOR BID	1204852	Meeting/Conference Registration Fee	N
86222	Aitkin Independent Age		151.13	1 Transactions			
10855	Culligan Water 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	150x10020584	Office Equipment Rental/Contracts	N
10855	Culligan Water		55.00	1 Transactions			
2340	Hyytinen Hardware Hank 03-301-000-0000-6405		7.50	OFFICE SUPPLIES	1685912	Office Supplies	N
2340	Hyytinen Hardware Hank		7.50	1 Transactions			
11406	Innovative Office Solutions, LLC 03-301-000-0000-6405		14.43	OFFICE SUPPLIES	IN3662767	Office Supplies	N
11406	Innovative Office Solutions, LLC		14.43	1 Transactions			
3247	MCEA 03-301-000-0000-6241		575.00	2022 NACE/MCEA MEMBERSHIP-QUAL		Meeting/Conference Registration Fee	N
3247	MCEA		575.00	1 Transactions			
86235	The Office Shop Inc 03-301-000-0000-6405		74.98	OFFICE SUPPLIES	1107753-0	Office Supplies	N
86235	The Office Shop Inc		74.98	1 Transactions			
301	DEPT Total:		878.04	R&B Administration	6 Vendors	6 Transactions	
303	DEPT			R&B Highway Maintenance			
50	Aitkin Body Shop, Inc 03-303-000-0000-6590		308.00	REPAIR PARTS	2239	Repair & Maintenance Supplies	N
50	Aitkin Body Shop, Inc		308.00	1 Transactions			
195	Aitkin Tire Shop 03-303-000-0000-6590		40.00	REPAIR LABOR	0-061360	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		4,080.00	TIRES	0-061366	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		60.00	REPAIR LABOR	0-061395	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		4,180.00	3 Transactions			
12106	Antoine Electric						

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
		03-303-000-0000-6417			88.73	AITKIN SHOP		20656		Shop/Building Maintenance		Y
12106	Antoine Electric				88.73		1 Transactions					
10452	AT&T Mobility											
		03-303-000-0000-6220			22.97	PAUL'S IPAD SVC		287266104878X0		Telephone		N
		03-303-000-0000-6220			38.23	CAROL'S LAPTOP SVC		287303768387X0		Telephone		N
		03-303-000-0000-6220			38.23	MIKE LAPTOP SVC		287303768387X0		Telephone		N
10452	AT&T Mobility				99.43		3 Transactions					
13725	Beartooth True Value											
		03-303-000-0000-6417			52.99	MCGRATH SHOP SUPPLIES		B181659		Shop/Building Maintenance		N
13725	Beartooth True Value				52.99		1 Transactions					
14887	Cintas Corporation											
		03-303-000-0000-6360			53.25	SHOP LAUNDRY		4109173913		Services, Labor, Contracts		N
		03-303-000-0000-6360			53.96	SHOP LAUNDRY		4109911571		Services, Labor, Contracts		N
14887	Cintas Corporation				107.21		2 Transactions					
8618	Compass Minerals America											
		03-303-000-0000-6518			2,004.40	DE-ICING SALT		937957		De-Icing Salt		N
		03-303-000-0000-6518			6,154.86	DE-ICING SALT		939224		De-Icing Salt		N
		03-303-000-0000-6518			2,087.64	DE-ICING SALT		940806		De-Icing Salt		N
8618	Compass Minerals America				10,246.90		3 Transactions					
2763	Countryside Sanitation, LLC											
		03-303-000-0000-6254			111.15	JAN MCGREGOR		1618		Utilities-Gas and Electric		Y
		03-303-000-0000-6254			76.05	JAN PALISADE		1619		Utilities-Gas and Electric		Y
2763	Countryside Sanitation, LLC				187.20		2 Transactions					
9857	Diamond Industrial Cleaning Equipment											
		03-303-000-0000-6417			77.37	AITKIN SHOP		22028		Shop/Building Maintenance		N
9857	Diamond Industrial Cleaning Equipment				77.37		1 Transactions					
8500	Diamond Mowers, Inc											
		03-303-000-0000-6590			219.43	REPAIR PARTS		0212812-IN		Repair & Maintenance Supplies		N
8500	Diamond Mowers, Inc				219.43		1 Transactions					
7060	Federated Co-Ops Inc.											
		03-303-000-0000-6423			897.24	MCGRATH PROPANE		1001705		Fuel for Buildings		N

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

3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		03-303-000-0000-6423			1,191.51	MCGREGOR PROPANE		955137		Fuel for Buildings		N
7060	Federated Co-Ops Inc.				2,088.75				2	Transactions		
8622	Frontier											
		03-303-000-0000-6254			69.22	JACOBSON		218-752-6591		Utilities-Gas and Electric		N
		03-303-000-0000-6254			69.22	MCGREGOR		218-768-4481		Utilities-Gas and Electric		N
		03-303-000-0000-6254			69.22	PALISADE		218-845-2607		Utilities-Gas and Electric		N
		03-303-000-0000-6254			90.82	MCGRATH		320-592-3580		Utilities-Gas and Electric		N
8622	Frontier				298.48				4	Transactions		
1754	Garrison Disposal Company, Inc											
		03-303-000-0000-6254			140.28	AITKIN SHOP		289981		Utilities-Gas and Electric		N
1754	Garrison Disposal Company, Inc				140.28				1	Transactions		
2340	Hyytinen Hardware Hank											
		03-303-000-0000-6521			26.99	MAILBOX REPAIR		1682762		Maintenance Supplies		N
		03-303-000-0000-6521			29.99	MAILBOX REPAIR		1682971		Maintenance Supplies		N
		03-303-000-0000-6417			29.99	AITKIN SHOP SUPPLIES		1683711		Shop/Building Maintenance		N
		03-303-000-0000-6590			29.65	REPAIR PARTS		1684875		Repair & Maintenance Supplies		N
2340	Hyytinen Hardware Hank				116.62				4	Transactions		
13611	Johnson/Carol											
		03-303-000-0000-6590			14.00	LICENSE PLATE				Repair & Maintenance Supplies		N
13611	Johnson/Carol				14.00				1	Transactions		
91187	Lake Country Power											
		03-303-000-0000-6254			57.20	DEC/JAN CSAH 14		141979801		Utilities-Gas and Electric		N
		03-303-000-0000-6254			56.46	DEC/JAN CSAH 6		141979901		Utilities-Gas and Electric		N
91187	Lake Country Power				113.66				2	Transactions		
9046	Loffler Companies, Inc.											
		03-303-000-0000-6220			85.00	Feb 2022 Phone		80010460801		Telephone		N
						02/01/2022	02/28/2022					
9046	Loffler Companies, Inc.				85.00				1	Transactions		
15300	MCGREGOR ACE HARDWARE											
		03-303-000-0000-6417			10.79	AITKIN SHOP SUPPLIES		A34903		Shop/Building Maintenance		N
		03-303-000-0000-6417			160.17	MCGREGOR SHOP		C20865		Shop/Building Maintenance		N

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

3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
15300	MCGREGOR ACE HARDWARE				170.96							
									2	Transactions		
3100	McGregor Oil											
	03-303-000-0000-6570				1,366.90	SWATARA DIESEL		8811		Motor Fuel & Lubricants		N
	03-303-000-0000-6570				2,263.20	PALISADE DIESEL		8815		Motor Fuel & Lubricants		N
	03-303-000-0000-6570				1,319.62	JACOBSON DIESEL		8945		Motor Fuel & Lubricants		N
3100	McGregor Oil				4,949.72				3	Transactions		
5917	Mike's Bobcat Service, Inc.											
	03-303-000-0000-6360				100.00	PLOWING		JAN 2022		Services, Labor, Contracts		N
5917	Mike's Bobcat Service, Inc.				100.00				1	Transactions		
9692	Minnesota Energy Resources Corporation											
	03-303-000-0000-6423				1,900.49	NAT GAS: AITKIN SHOP		JAN		Fuel for Buildings		N
9692	Minnesota Energy Resources Corporation				1,900.49				1	Transactions		
8446	Northern Star Coop Service											
	03-303-000-0000-6423				1,297.48	LP: SWATARA SHOP		17560		Fuel for Buildings		N
8446	Northern Star Coop Service				1,297.48				1	Transactions		
8436	Northland Parts											
	03-303-000-0000-6590				13.98	REPAIR PARTS		438003		Repair & Maintenance Supplies		N
	03-303-000-0000-6590				4.89	REPAIR PARTS		438946		Repair & Maintenance Supplies		N
	03-303-000-0000-6590				14.99	REPAIR PARTS		439019		Repair & Maintenance Supplies		N
	03-303-000-0000-6590				15.69	REPAIR PARTS		439260		Repair & Maintenance Supplies		N
	03-303-000-0000-6590				93.99	REPAIR PARTS		439670		Repair & Maintenance Supplies		N
8436	Northland Parts				143.54				5	Transactions		
10720	Nuss Truck Group Inc											
	03-303-000-0000-6590				90.55	REPAIR PARTS		6144567P		Repair & Maintenance Supplies		N
	03-303-000-0000-6590				394.61	REPAIR PARTS		6144594P		Repair & Maintenance Supplies		N
10720	Nuss Truck Group Inc				485.16				2	Transactions		
8537	Powerplan OIB											
	03-303-000-0000-6590				69.66	REPAIR PARTS		2078621		Repair & Maintenance Supplies		N
8537	Powerplan OIB				69.66				1	Transactions		
4031	Reedsburg Hardware Company											
	03-303-000-0000-6417				492.51	AITKIN SHOP		10101MN		Shop/Building Maintenance		N

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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	
4031	Reedsburg Hardware Company		492.51		1 Transactions		
4070	Riley Auto Supply						
	03-303-000-0000-6590		565.36	REPAIR PARTS	629671	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		25.73	REPAIR PARTS	629763	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		378.54	AITKIN SHOP SUPPLIES	629865	Shop/Building Maintenance	N
	03-303-000-0000-6417		9.48	MCGREGOR SHOP SUPPLIES	629897	Shop/Building Maintenance	N
	03-303-000-0000-6590		39.98	REPAIR PARTS	629898	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		119.95	REPAIR PARTS	629951	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		15.49	AITKIN SHOP SUPPLIES	629983	Shop/Building Maintenance	N
	03-303-000-0000-6590		450.27	REPAIR PARTS	629989	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		169.98	REPAIR PARTS	630020	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		280.29	REPAIR PARTS	630031	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		300.00	REPAIR PARTS	630052	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		123.98	REPAIR PARTS	630072	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		113.79	AITKIN SHOP SUPPLIES	630081	Shop/Building Maintenance	N
	03-303-000-0000-6590		42.39	REPAIR PARTS	630090	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		498.29	REPAIR PARTS	630095	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		16.58	AITKIN SHOP SUPPLIES	630096	Shop/Building Maintenance	N
	03-303-000-0000-6417		5.67	AITKIN SHOP SUPPLIES	630109	Shop/Building Maintenance	N
4070	Riley Auto Supply		3,155.77		17 Transactions		
9176	SPARKY'S TOOLS, LLC						
	03-303-000-0000-6417		568.15	AITKIN SHOP SUPPLIES	D 97809	Shop/Building Maintenance	N
9176	SPARKY'S TOOLS, LLC		568.15		1 Transactions		
303	DEPT Total:		31,757.49	R&B Highway Maintenance	28 Vendors	68 Transactions	
307	DEPT			R&B Capital Infrastructure			
86222	Aitkin Independent Age						
	03-307-000-0000-6230		139.50	AD FOR BID	1200684	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		139.50		1 Transactions		
9811	DICKHAUSEN/THOMAS						
	03-307-000-0000-6362		3,276.00	DAMAGES PART OF NW1/4 OF NW1/4	PARCEL NO 41	Right Of Way	N
	03-307-000-0000-6362		1,744.00	RIGHT OF WAY PART OF NW1/4 OF	PARCEL NO 41	Right Of Way	S
9811	DICKHAUSEN/THOMAS		5,020.00		2 Transactions		
9810	LOEWEN/JUDTH ANN						

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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	
	03-307-000-0000-6362		DAMAGES PART OF GOV LOT 1 S7/T	PARCEL NO 7	Right Of Way	N
	03-307-000-0000-6362		RIGHT OF WAY PART OF GOV LOT 1	PARCEL NO 7	Right Of Way	S
9810	LOEWEN/JUDTH ANN		2 Transactions			
9809	SHERMAN/JOHN A.					
	03-307-000-0000-6362		RIGHT OF WAY PART OF GOV LOT 1	PARCEL NO 7	Right Of Way	S
	03-307-000-0000-6362		DAMAGES PART OF GOV LOT 1	PARCEL NO 7	Right Of Way	N
9809	SHERMAN/JOHN A.		2 Transactions			
9812	SHERMAN/PAUL DOUGLAS					
	03-307-000-0000-6362		RIGHT OF WAY PART OF GOV LOT 1	PARCEL NO 7	Right Of Way	S
	03-307-000-0000-6362		DAMAGES PART OF GOV LOT 1 S7/T	PARCEL NO 7	Right Of Way	Y
9812	SHERMAN/PAUL DOUGLAS		2 Transactions			
5128	Widseth Smith & Nolting Inc					
	03-307-000-0000-6269		PROFESSIONAL SERVICES	215404	Professional Services	N
	03-307-000-0000-6269		PROFESSIONAL SERVICES	215405	Professional Services	N
	03-307-000-0000-6269		PROFESSIONAL SERVICES	215406	Professional Services	N
5128	Widseth Smith & Nolting Inc		3 Transactions			
307	DEPT Total:		21,397.50	R&B Capital Infrastructure	6 Vendors	12 Transactions
3	Fund Total:		54,033.03	Road & Bridge		86 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			
	1010 City Of Aitkin						
	04-422-000-0000-6801		1,444.73	2022 FIRE-UNORG 48-27	77	Appropriations	N
	1010 City Of Aitkin		1,444.73	1 Transactions			
422	DEPT Total:		1,444.73	Unorganized Fire	1 Vendors	1 Transactions	
4	Fund Total:		1,444.73	Special Revenue(Unorg R&B,Fire		1 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
400	DEPT			Public Health Department			
9608	AMAZON CAPITAL SERVICES						
	05-400-440-0410-6405		44.79	ACCTG-TONER 02/03/2022 02/03/2022	13L7-1RM7-H7C3	Office Supplies	N
	05-400-440-0410-6405		7.62	AGENCY-9X12 CLASP ENVELOPES 01/25/2022 01/25/2022	19T3-LCH1-PHQP	Office Supplies	N
	05-400-440-0410-6405		8.23	AGENCY-LEGAL COPY PAPER 01/29/2022 01/29/2022	1G3C-RNJB-7VWW	Office Supplies	N
	05-400-440-0410-6405		28.19	PH-BOOK BINS (RS) 01/29/2022 01/29/2022	1KR3-JQ1M-94GJ	Office Supplies	N
	05-400-440-0410-6405		2.79	AGENCY-BATTERIES/LASER LABELS 01/21/2022 01/21/2022	1N1D-7MVQ-J3NK	Office Supplies	N
	05-400-440-0410-6405		6.10	AGENCY-SIGN FLAGS/8.5X14 PAPER 02/03/2022 02/03/2022	1Q1R-M7JG-3W9K	Office Supplies	N
	05-400-400-0402-6430		149.97	COVID VAX GRANT-KN95 MASKS 01/27/2022 01/27/2022	1TPW-MTP3-JHL4	DP & C - Medical Supplies	N
	05-400-440-0410-6405		4.83	AGENCY-BATTERIES 02/09/2022 02/09/2022	1V3L-WD7N-67J7	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		252.52	8 Transactions			
783	Canon Financial Services, Inc						
	05-400-440-0410-6342		23.74	OSS CONTRACT CHARGE-FEB '22 02/01/2022 02/28/2022	28074401	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		265.77	PH CONTRACT CHARGE-FEB '22 02/01/2022 02/28/2022	28074403	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		38.75	MAILROOM CONTRACT CHARGE-FEB22 02/01/2022 02/28/2022	28074409	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		328.26	3 Transactions			
9085	Climate Makers Inc						
	05-400-440-0410-6360		25.48	FURNACE REPAIR-FLAME SAFE GRDS 02/01/2022 02/01/2022	105569	Services, Labor, Contracts	N
9085	Climate Makers Inc		25.48	1 Transactions			
14746	Control Solutions, Inc.						
	05-400-400-0402-6360		162.00	DATA LOGGERS CALIBRATION 01/12/2022 01/12/2022	CS225394	Services, Labor, Contracts	N
14746	Control Solutions, Inc.		162.00	1 Transactions			

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10855	Culligan Water 05-400-440-0410-6342		20.65	COOLER RENTAL SERVICE 02/01/2022 02/28/2022	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Water		20.65	1 Transactions			
9046	Loffler Companies, Inc. 05-400-440-0410-6220		7.93	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
	05-400-440-0410-6220		1.98	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
	05-400-440-0410-6220		56.67	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		66.58	3 Transactions			
3195	MCCC LOCKBOX 05-400-440-0410-6266		56.64	Adobe Acrobat Pro 01/01/2022 11/10/2022	2201441	Software Fees/License Fees	N
3195	MCCC LOCKBOX		56.64	1 Transactions			
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		28.21	ELEVATOR SERVICE-FEB '22 02/01/2022 02/28/2022	948677	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		28.21	1 Transactions			
10657	Quadient Finance USA, Inc 05-400-440-0410-6405		2.59	AGENCY-POSTAGE METER TAPES 02/01/2022 02/01/2022	16603969	Office Supplies	N
10657	Quadient Finance USA, Inc		2.59	1 Transactions			
88859	Spee*Dee-St Cloud 05-400-430-0408-6360		164.99	FAP SERVICE - 111 01/06/2022 01/29/2022	517415	Services, Labor, Contracts	N
88859	Spee*Dee-St Cloud		164.99	1 Transactions			
86235	The Office Shop Inc 05-400-440-0410-6405		20.62	AGENCY-DATE STAMPERS 02/07/2022 02/07/2022	1107538-0	Office Supplies	N
	05-400-440-0410-6342		27.20	OSS-COPIER CONTRACT IRC55501 01/25/2022 01/25/2022	320021-0	Office Equipment Rental/Contracts	N

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
86235	The Office Shop Inc			47.82		2 Transactions		
10930	Tidholm Productions							
	05-400-440-0410-6405			34.87	AGENCY-LH WINDOW ENVELOPES	2207.1 1348	Office Supplies	Y
					02/03/2022 02/03/2022			
10930	Tidholm Productions			34.87		1 Transactions		
400	DEPT Total:			1,190.61	Public Health Department	12 Vendors	24 Transactions	
420	DEPT				Income Maintenance			
88284	Aitkin Co Recorder							
	05-420-650-4800-6800			13.00	MA ESTATE DEATH CERTIFICATE	87335	Program Expenses Direct Charge Ffp	N
					02/10/2022 02/10/2022			
88284	Aitkin Co Recorder			13.00		1 Transactions		
9608	AMAZON CAPITAL SERVICES							
	05-420-600-4800-6405			105.59	ACCTG-TONER	13L7-1RM7-H7C3	Office Supplies	N
					02/03/2022 02/03/2022			
	05-420-600-4800-6405			17.97	AGENCY-9X12 CLASP ENVELOPES	19T3-LCH1-PHQP	Office Supplies	N
					01/25/2022 01/25/2022			
	05-420-600-4800-6405			19.44	AGENCY-LEGAL COPY PAPER	1G3C-RNJG-7VWW	Office Supplies	N
					01/29/2022 01/29/2022			
	05-420-600-4800-6405			6.58	AGENCY-BATTERIES/LASER LABELS	1N1D-7MVQ-J3NK	Office Supplies	N
					01/21/2022 01/21/2022			
	05-420-600-4800-6405			14.37	AGENCY-SIGN FLAGS/8.5X14 PAPER	1Q1R-M7JG-3W9K	Office Supplies	N
					02/03/2022 02/03/2022			
	05-420-600-4800-6405			11.38	AGENCY-BATTERIES	1V3L-WD7N-67J7	Office Supplies	N
					02/09/2022 02/09/2022			
9608	AMAZON CAPITAL SERVICES			175.33		6 Transactions		
783	Canon Financial Services, Inc							
	05-420-600-4800-6342			55.97	OSS CONTRACT CHARGE-FEB '22	28074401	Office Equipment Rental/Contracts	N
					02/01/2022 02/28/2022			
	05-420-640-4800-6342			120.14	CS CONTRACT CHARGE-FEB '22	28074408	Office Equipment Rental/Contracts	N
					02/01/2022 02/28/2022			
	05-420-600-4800-6342			91.34	MAILROOM CONTRACT CHARGE-FEB22	28074409	Office Equipment Rental/Contracts	N
					02/01/2022 02/28/2022			
783	Canon Financial Services, Inc			267.45		3 Transactions		

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

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	
9085	Climate Makers Inc 05-420-600-4800-6360		60.06	FURNACE REPAIR-FLAME SAFE GRDS 02/01/2022 02/01/2022	105569	Services, Labor, Contracts	N
9085	Climate Makers Inc		60.06	1 Transactions			
10855	Culligan Water 05-420-600-4800-6342		48.68	COOLER RENTAL SERVICE 02/01/2022 02/28/2022	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Water		48.68	1 Transactions			
11051	Department of Human Services 05-420-610-4100-6011	DTG	20.63	MAXIS MFIP RECOV STATE 11/01/2021 11/30/2021	A300MX01225I	County Share-Afdc/Mfip	N
	05-420-610-4100-6011	DTG	7.50	MAXIS MFIP RECOV TANF 11/01/2021 11/30/2021	A300MX01225I	County Share-Afdc/Mfip	N
	05-420-620-4100-6011	DTG	4,199.64	MAXIS GRH RECOVERIES 11/01/2021 11/30/2021	A300MX01225I	County Share - Ga	N
	05-420-620-4100-6011	DTG	87.64	MAXIS GA RECOVERIES 11/01/2021 11/30/2021	A300MX01225I	County Share - Ga	N
	05-420-630-4100-6011	DTG	276.80	MAXIS FS RECOVERIES 11/01/2021 11/30/2021	A300MX01225I	County Share-Food Support	N
	05-420-610-4100-6011	DTG	18.75	MAXIS MFIP RECOV STATE 12/01/2021 12/31/2021	A300MX01226I	County Share-Afdc/Mfip	N
	05-420-610-4100-6011	DTG	456.94	MAXIS MFIP RECOV TANF 12/01/2021 12/31/2021	A300MX01226I	County Share-Afdc/Mfip	N
	05-420-620-4100-6011	DTG	3,094.96	MAXIS GRH RECOVERIES 12/01/2021 12/31/2021	A300MX01226I	County Share - Ga	N
	05-420-630-4100-6011	DTG	237.17	MAXIS FS RECOVERIES 12/01/2021 12/31/2021	A300MX01226I	County Share-Food Support	N
11051	Department of Human Services		8,400.03	9 Transactions			
9046	Loffler Companies, Inc. 05-420-600-4800-6220		18.70	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
	05-420-600-4800-6220		4.68	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
	05-420-600-4800-6220		51.94	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
	05-420-640-4800-6220		28.33	Feb 2022 Phone	80010460801	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
9046	Loffler Companies, Inc.		103.65	02/01/2022 02/28/2022 4 Transactions			
3195	MCCC LOCKBOX 05-420-600-4800-6266		16.39	Adobe Acrobat Pro 01/01/2022 11/10/2022 1 Transactions	2201441	Software Fees/License Fees	N
3195	MCCC LOCKBOX		16.39				
89765	Minnesota Elevator, Inc 05-420-600-4800-6300		66.50	ELEVATOR SERVICE-FEB '22 02/01/2022 02/28/2022 1 Transactions	948677	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		66.50				
10657	Quadient Finance USA, Inc 05-420-600-4800-6405		6.10	AGENCY-POSTAGE METER TAPES 02/01/2022 02/01/2022 1 Transactions	16603969	Office Supplies	N
10657	Quadient Finance USA, Inc		6.10				
86177	Sheriff Aitkin County 05-420-640-4800-6270		60.00	IV-D SERVICE 0014300260-01 02/01/2022 02/01/2022 1 Transactions	C2200024	Aitkin Co Sheriff Fees Iv-D	N
86177	Sheriff Aitkin County		60.00				
86433	Sheriff Mille Lacs County 05-420-640-4800-6379		54.56	IV-D SERVICE 0014300260-01 01/26/2022 01/26/2022 1 Transactions	10845	Other Iv-D Charges	N
86433	Sheriff Mille Lacs County		54.56				
88859	Spee*Dee-St Cloud 05-420-600-4800-6205		24.80	IM SERVICE - 101 01/06/2022 01/29/2022 1 Transactions	517415	Postage	N
88859	Spee*Dee-St Cloud		24.80				
13025	ST LOUIS COUNTY AUDITOR 05-420-600-4800-6266	DTG	3,698.01	REG 3 EDMS-IT SUPPORT Q4 2021 10/01/2021 12/31/2021 1 Transactions	IN-00000876	Software Fees/License Fees	N
13025	ST LOUIS COUNTY AUDITOR		3,698.01				
86235	The Office Shop Inc						

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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
		05-420-640-4800-6405			48.60	AGENCY-DATE STAMPERS	02/07/2022 02/07/2022	1107538-0		Office Supplies		N
		05-420-600-4800-6342			64.12	OSS-COPIER CONTRACT IRC55501	01/25/2022 01/25/2022	320021-0		Office Equipment Rental/Contracts		N
86235	The Office Shop Inc				112.72		2 Transactions					
10930	Tidholm Productions	05-420-600-4800-6405			82.18	AGENCY-LH WINDOW ENVELOPES	02/03/2022 02/03/2022	2207.1 1348		Office Supplies		Y
10930	Tidholm Productions				82.18		1 Transactions					
420	DEPT Total:				13,189.46	Income Maintenance		16 Vendors		35 Transactions		
430	DEPT					Social Services						
9608	AMAZON CAPITAL SERVICES	05-430-700-4800-6405			17.48	SS-PHONE ADAPTERS - TRAINING	01/27/2022 01/27/2022	13DQ-FKPM-7P3J		Office Supplies		N
		05-430-700-4800-6405			169.58	ACCTG-TONER	02/03/2022 02/03/2022	13L7-1RM7-H7C3		Office Supplies		N
		05-430-700-4800-6405			28.87	AGENCY-9X12 CLASP ENVELOPES	01/25/2022 01/25/2022	19T3-LCH1-PHQP		Office Supplies		N
		05-430-700-4800-6405			31.18	AGENCY-LEGAL COPY PAPER	01/29/2022 01/29/2022	1G3C-RNJG-7VWW		Office Supplies		N
		05-430-700-4800-6405			10.57	AGENCY-BATTERIES/LASER LABELS	01/21/2022 01/21/2022	1N1D-7MVQ-J3NK		Office Supplies		N
		05-430-700-4800-6405			23.08	AGENCY-SIGN FLAGS/8.5X14 PAPER	02/03/2022 02/03/2022	1Q1R-M7JG-3W9K		Office Supplies		N
		05-430-700-4800-6405			26.99	SS-SPACE HEATER (BC)	02/03/2022 02/03/2022	1Q1R-M7JG-3W9K		Office Supplies		N
		05-430-700-4800-6405			18.28	AGENCY-BATTERIES	02/09/2022 02/09/2022	1V3L-WD7N-67J7		Office Supplies		N
9608	AMAZON CAPITAL SERVICES				326.03		8 Transactions					
783	Canon Financial Services, Inc	05-430-700-4800-6342			89.89	OSS CONTRACT CHARGE-FEB '22	02/01/2022 02/28/2022	28074401		Office Equipment Rental/Contracts		N
		05-430-700-4800-6342			146.70	MAILROOM CONTRACT CHARGE-FEB22	02/01/2022 02/28/2022	28074409		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
783	Canon Financial Services, Inc				236.59				2 Transactions			
9085	Climate Makers Inc	05-430-700-4800-6360			96.46	FURNACE REPAIR-FLAME SAFE GRDS	02/01/2022 02/01/2022	105569		Services, Labor, Contracts		N
9085	Climate Makers Inc				96.46				1 Transactions			
10855	Culligan Water	05-430-700-4800-6342			78.17	COOLER RENTAL SERVICE	02/01/2022 02/28/2022	150-10016285-1		Office Equipment Rental/Contracts		N
10855	Culligan Water				78.17				1 Transactions			
9046	Loffler Companies, Inc.	05-430-700-4800-6220			30.04	Feb 2022 Phone	02/01/2022 02/28/2022	80010460801		Telephone		N
		05-430-700-4800-6220			7.51	Feb 2022 Phone	02/01/2022 02/28/2022	80010460801		Telephone		N
		05-430-700-4800-6220			118.05	Feb 2022 Phone	02/01/2022 02/28/2022	80010460801		Telephone		N
9046	Loffler Companies, Inc.				155.60				3 Transactions			
3195	MCCC LOCKBOX	05-430-700-4800-6266			26.33	Adobe Acrobat Pro	01/01/2022 11/10/2022	2201441		Software Fees/License Fees		N
3195	MCCC LOCKBOX				26.33				1 Transactions			
89765	Minnesota Elevator, Inc	05-430-700-4800-6300			106.82	ELEVATOR SERVICE-FEB '22	02/01/2022 02/08/2022	948677		Maintenance/Service Contracts		N
89765	Minnesota Elevator, Inc				106.82				1 Transactions			
10657	Quadient Finance USA, Inc	05-430-700-4800-6405			9.78	AGENCY-POSTAGE METER TAPES	02/01/2022 02/01/2022	16603969		Office Supplies		N
10657	Quadient Finance USA, Inc				9.78				1 Transactions			
86235	The Office Shop Inc	05-430-700-4800-6405			78.06	AGENCY-DATE STAMPERS	02/07/2022 02/07/2022	1107538-0		Office Supplies		N

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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	
	05-430-700-4800-6342		OSS-COPIER CONTRACT IRC55501	320021-0	Office Equipment Rental/Contracts	N
			01/25/2022 01/25/2022			
86235	The Office Shop Inc			2 Transactions		
10930	Tidholm Productions					
	05-430-700-4800-6405		AGENCY-LH WINDOW ENVELOPES	2207.1 1348	Office Supplies	Y
			02/03/2022 02/03/2022			
10930	Tidholm Productions			1 Transactions		
430	DEPT Total:		1,348.81	Social Services	10 Vendors	21 Transactions
5	Fund Total:		15,728.88	Health & Human Services		80 Transactions

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9 State

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
0	DEPT			Undesignated			
4580	Mn Dept Of Finance						
	09-000-000-0000-2022	DTG	856.00	BIRTH & DEATH SURCHARGES 12/01/2021 12/31/2021	DECEMBER 2021	Birth/Death Surcharges	N
	09-000-000-0000-2024	DTG	39.00	CHILDREN SURCHARGES 12/01/2021 12/31/2021	DECEMBER 2021	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031	DTG	16.50	TORRENS ASSURANCE 12/01/2021 12/31/2021	DECEMBER 2021	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036	DTG	6,713.50	GEN. FUND & LEG. SURCHARGE 12/01/2021 12/31/2021	DECEMBER 2021	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2030		270.00	JANUARY 2022 MARRIAGE FEES 01/01/2022 01/31/2022	JANUARY 2022	State Fees, Assessments & Surcharges	N
4580	Mn Dept Of Finance		7,895.00	5 Transactions			
3375	Mn Dept Of Health						
	09-000-000-0000-2027	DTG	1,360.00	STATE WELL CERTIFICATE 12/01/2021 12/31/2021	DECEMBER 2021	State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		1,360.00	1 Transactions			
0	DEPT Total:		9,255.00	Undesignated	2 Vendors	6 Transactions	
9	Fund Total:		9,255.00	State		6 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
921	DEPT			Co. Development			
9046	Loffler Companies, Inc. 10-921-000-0000-6220		4.72	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
	10-921-000-0000-6220		4.72	Feb 2022 Phone 02/01/2022 02/28/2022	80010460801	Telephone	N
9046	Loffler Companies, Inc.		9.44	2 Transactions			
921	DEPT Total:		9.44	Co. Development	1 Vendors	2 Transactions	
923	DEPT			Forfeited Tax Sales			
170	Aitkin Motor Company 10-923-000-0000-6590		719.35	2011 FORD F150 60075 01/26/2022 01/27/2022	1012	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		245.15	2019 FORD F150 50347 01/13/2022 01/14/2022	1012	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		964.50	2 Transactions			
10452	AT&T Mobility 10-923-000-0000-6220		831.96	CELL PHONE AND TABLETS 12/26/2021 01/25/2022	287302631438	Telephone	N
10452	AT&T Mobility		831.96	1 Transactions			
13725	Beartooth True Value 10-923-000-0000-6590		66.97	HEAT GUN AND WINDOW PLASTIC 01/06/2022 01/06/2022	1009	Repair & Maintenance Supplies	N
13725	Beartooth True Value		66.97	1 Transactions			
10855	Culligan Water 10-923-000-0000-6254		49.00	WATER COOLER 02/01/2022 02/28/2022	150-10046456-2	Utilities-Gas and Electric	N
10855	Culligan Water		49.00	1 Transactions			
1754	Garrison Disposal Company, Inc 10-923-000-0000-6254		110.30	LAND DEPT BLDG 02/01/2022 02/28/2022	289935	Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc		110.30	1 Transactions			
2340	Hyytinen Hardware Hank						

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
	10-923-000-0000-6450			17.17	MISC LOCK FOR PALISADE MERCHAN	01/10/2022 01/10/2022	1683606		Field Supplies	N
2340	Hyytinen Hardware Hank			17.17		1 Transactions				
9046	Loffler Companies, Inc.			66.11	Feb 2022 Phone	02/01/2022 02/28/2022	80010460801		Telephone	N
9046	Loffler Companies, Inc.			66.11		1 Transactions				
9692	Minnesota Energy Resources Corporation			629.40	GAS	12/30/2021 01/27/2022	4013403746		Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation			629.40		1 Transactions				
4010	Rasley Oil Company			132.65	PROPANE, NL AND OFF ROAD	01/26/2022 01/31/2022	1312022		Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company			132.65		1 Transactions				
86235	The Office Shop Inc			81.38	OFFICE SUPPLIES	01/04/2022 02/07/2022	320019-0		Office Supplies	N
	10-923-000-0000-6405			262.45	COPIER CONTRACT COPIES	10/08/2021 01/12/2022	320019-0		Office Supplies	N
86235	The Office Shop Inc			343.83		2 Transactions				
9642	WEX BANK			2,158.77	FUEL	01/08/2022 02/07/2022	78360617		Gas/Vehicle Fuel Charges	N
9642	WEX BANK			2,158.77		1 Transactions				
923	DEPT Total:			5,370.66	Forfeited Tax Sales		11 Vendors		13 Transactions	
10	Fund Total:			5,380.10	Trust				15 Transactions	

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

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
90762	Aitkin Co License Center						
	11-925-000-0000-6374		19.25	2019 FORD F15 03/01/2022 02/29/2024	00-029245386	Auto & Trailer License	N
	11-925-000-0000-6374		19.25	2019 FORD F15 03/01/2022 02/29/2024	00-030288921	Auto & Trailer License	N
	11-925-000-0000-6374		19.25	2021 FORD F150 03/01/2022 02/29/2024	00-040240670	Auto & Trailer License	N
	11-925-000-0000-6374		19.25	2016 FORD F-150 953667 03/01/2022 02/29/2024	MULTIPLE	Auto & Trailer License	N
	11-925-000-0000-6374		19.25	2016 FORD F-150 953666 03/01/2022 02/29/2024	MULTIPLE	Auto & Trailer License	N
	11-925-000-0000-6374		19.25	2011 FORD F-150 938303 03/01/2022 02/29/2024	MULTIPLE	Auto & Trailer License	N
	11-925-000-0000-6374		19.25	2011 FORD F-150 931798 03/01/2022 02/29/2024	MULTIPLE	Auto & Trailer License	N
	11-925-000-0000-6374		19.25	2000 FORD F-150 903065 03/01/2022 02/29/2024	MULTIPLE	Auto & Trailer License	N
90762	Aitkin Co License Center		154.00	8 Transactions			
925	DEPT Total:		154.00	Resource Management	1 Vendors	8 Transactions	
939	DEPT			County Surveyor			
86467	Auto Value Aitkin						
	11-939-000-0000-6450		4.78	BEARCAT PARTS 01/19/2022 01/19/2022	ID-40192694	Supplies	N
	11-939-000-0000-6450	AP	9.56	BEARCAT PARTS 12/29/2021 12/29/2021	ID-40192694	Supplies	N
86467	Auto Value Aitkin		14.34	2 Transactions			
12525	CES Imaging						
	11-939-000-0000-6405		695.00	1 YR MAINT AGREE TM-300MFP W/L 01/22/2022 01/21/2023	INV136499	Office Supplies	N
12525	CES Imaging		695.00	1 Transactions			
12500	Frontier Precision, Inc						
	11-939-000-0000-6405		1,062.00	LOYALTY PROG TRIMBLE ACC 12 MO 02/09/2022 02/08/2023	247234	Office Supplies	N
	11-939-000-0000-6405		261.00	WARR SUR TSC3 OR TSC7 EXP 3/23	247234	Office Supplies	N

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11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	11-939-000-0000-6405		02/24/2022 03/24/2023			
	567.00		TPP FIRMWARE MAINT 12 MONTHS	247234	Office Supplies	N
12500	Frontier Precision, Inc		1,890.00	3 Transactions		
13403	Siggy's Small Engine Repair LLC					
	11-939-000-0000-6450		02/01/2022 02/01/2022			
	199.95		SKIDOO TUNDRA REPAIRS	422850	Supplies	Y
	11-939-000-0000-6450		02/01/2022 02/01/2022			
	199.95		BEARCAT REPAIRS	422850	Supplies	Y
13403	Siggy's Small Engine Repair LLC		399.90	2 Transactions		
939	DEPT Total:		2,999.24	4 Vendors	8 Transactions	
11	Fund Total:		3,153.24	Forest Development	16 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		105.30	GARBAGE FOR FEB. 02/01/2022 02/28/2022	1676	Garbage	Y
	2763 Countryside Sanitation, LLC		105.30	1 Transactions			
8429	Minnesota Department Of Health 19-521-000-0000-6240		504.50	2022 LICENSE RENEWAL 03/31/2022 12/31/2022	39593	Membership/Dues/Association Fees	N
	8429 Minnesota Department Of Health		504.50	1 Transactions			
15009	Vandermey Logging 19-521-000-0000-6254		5,707.12	FIREWOOD (42.75 CORD)	01/19/22	Utilities-Gas and Electric	N
	15009 Vandermey Logging		5,707.12	1 Transactions			
521	DEPT Total:		6,316.92	LLCC Administration	3 Vendors	3 Transactions	
522	DEPT			LLCC Education			
9561	Amazon Business 19-522-000-0000-6431		2,326.44	TECH -TO BE REIMBURSED BY LLCF	1XGP-XVKH-D91Q	Educational Supplies	N
	9561 Amazon Business		2,326.44	1 Transactions			
522	DEPT Total:		2,326.44	LLCC Education	1 Vendors	1 Transactions	
523	DEPT			LLCC Food			
3810	Paulbeck's County Market 19-523-000-0000-6418		63.69	GROCERIES	20820222	Groceries-Students	N
	3810 Paulbeck's County Market		63.69	1 Transactions			
4761	Sysco Minnesota Inc 19-523-000-0000-6418		805.76	GROCERIES	253089835	Groceries-Students	N
	19-523-000-0000-6418		1,045.43	SCHOOL GROCERS	253094338	Groceries-Students	N
	4761 Sysco Minnesota Inc		1,851.19	2 Transactions			
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		861.39	GROCERIES	947661-00	Groceries-Students	N
	19-523-000-0000-6418		1,392.10	GROCERIES	952282-00	Groceries-Students	N

Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
4968	Upper Lakes Foods, Inc		2,253.49	2 Transactions		
523	DEPT Total:		4,168.37	LLCC Food	3 Vendors	5 Transactions
524	DEPT			LLCC Maintenance		
86467	Auto Value Aitkin 19-524-000-0000-6302		232.01	ALTERNATOR FOR PLOW TRUCK	ACCT# 4004653	Vehicle Maintenance N
86467	Auto Value Aitkin		232.01	1 Transactions		
13725	Beartooth True Value 19-524-000-0000-6590		114.64	HARDWARE AND TOILET REPAIR	ACCT #1075	Repair & Maintenance Supplies N
13725	Beartooth True Value		114.64	1 Transactions		
3760	Palisade Cooperative Oil Assoc 19-524-000-0000-6570		48.03	DIESEL FOR BOBCAT	471749	Motor Fuel & Lubricants N
3760	Palisade Cooperative Oil Assoc		48.03	1 Transactions		
4010	Rasley Oil Company 19-524-000-0000-6570		61.37	GAS FOR PLOW, DIESEL FOR BOBCA	3003	Motor Fuel & Lubricants N
4010	Rasley Oil Company		61.37	1 Transactions		
524	DEPT Total:		456.05	LLCC Maintenance	4 Vendors	4 Transactions
19	Fund Total:		13,267.78	Long Lake Conservation Center		13 Transactions

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 90762			Parks			
	Aitkin Co License Center						
	21-520-000-0000-6374		19.25	2012 FORD COF 03/01/2022 02/29/2024	00-017782798	Auto & Trailer License	N
	21-520-000-0000-6374		19.25	2018 PJTM TRL 03/01/2022 02/29/2024	00-027085360	Auto & Trailer License	N
	21-520-000-0000-6374		19.25	2020 FORD F35 03/01/2022 02/29/2024	00-029457229	Auto & Trailer License	N
	21-520-000-0000-6374		19.25	2019 H&H ALUM SINGL 03/01/2022 02/29/2024	00-030160226	Auto & Trailer License	N
	21-520-000-0000-6374		19.25	2020PJMT TRL 03/01/2022 02/29/2024	00-030164031	Auto & Trailer License	N
	21-520-000-0000-6374		19.25	2012 FORD F-150 938315 03/01/2022 02/29/2024	MULTIPLE	Auto & Trailer License	N
	21-520-000-0000-6374		19.25	2015 FORD F-250 948224 03/01/2022 02/29/2024	MULTIPLE	Auto & Trailer License	N
	21-520-000-0000-6374		19.25	2011 FORD F-150 957054 03/01/2022 02/29/2024	MULTIPLE	Auto & Trailer License	N
	21-520-000-0000-6374		19.25	2001 FORD F-350 903452 03/01/2022 02/29/2024	MULTIPLE	Auto & Trailer License	N
	90762 Aitkin Co License Center		173.25	9 Transactions			
	13725 Beartooth True Value						
	21-520-000-0000-6523		11.58	2 SQ U BOLTS 01/13/2022 01/13/2022	1009	Misc Bldg & Shop Supplies	N
	13725 Beartooth True Value		11.58	1 Transactions			
	3284 Minnesota Department Of Health						
	21-520-000-0000-6360		135.00	2023 AITKIN PARK LICENSE 01/01/2023 12/31/2023	39600-56694	Services, Labor, Contracts	N
	21-520-000-0000-6360		135.00	2023 LICENSE BERGLUND PARK 01/01/2023 12/31/2023	39605-56694	Services, Labor, Contracts	N
	21-520-000-0000-6360		142.50	2023 JACOBSON PARK LICENSE 01/01/2023 12/31/2023	39615-56694	Services, Labor, Contracts	N
	21-520-000-0000-6360		142.50	2023 SNAKE RIVER PARK LICENSE 01/01/2023 12/31/2023	39619-56694	Services, Labor, Contracts	N
	3284 Minnesota Department Of Health		555.00	4 Transactions			
	9261 RTVision, Inc.						

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 2/16/22 9:08AM
 21 Parks

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	
	21-520-000-0000-6360		ANNUAL SUPPORT & MAINT	2022-101679	Services, Labor, Contracts	N
			04/01/2022 03/31/2023			
9261	RTVision, Inc.			1	Transactions	
90805	Temco		TUBING FOR SNOWMOBILES	26603	Misc Bldg & Shop Supplies	Y
	21-520-000-0000-6523					
		95.00	01/25/2022 01/25/2022			
90805	Temco			1	Transactions	
520	DEPT Total:		3,020.28	Parks	5 Vendors	16 Transactions
21	Fund Total:		3,020.28	Parks		16 Transactions
	Final Total:		234,649.32	262 Vendors	465 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	129,131.32	General Fund
2	234.96	Reserves Fund
3	54,033.03	Road & Bridge
4	1,444.73	Special Revenue(Unorg R&B,Fire,
5	15,728.88	Health & Human Services
9	9,255.00	State
10	5,380.10	Trust
11	3,153.24	Forest Development
19	13,267.78	Long Lake Conservation Center
21	3,020.28	Parks
All Funds	234,649.32	Total

Approved by,

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