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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	<b>Aitkin Independent Age</b> 01-001-000-0000-6230		120.00	1.25 SYNOPSIS 02/16/2022 02/16/2022	1205125	Printing, Publishing & Adv	Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>120.00</b>	<b>1 Transactions</b>			
248	<b>Association of Mn Counties</b> 01-001-000-0000-6241		600.00	TRIBAL RELATIONS AM, LW, BN 02/03/2022 02/04/2022	TRIBAL TRAIN	Registration Fee	N
<b>248</b>	<b>Association of Mn Counties</b>		<b>600.00</b>	<b>1 Transactions</b>			
6097	<b>Verizon Wireless</b> 01-001-000-0000-6220		35.01	MARCOTTE MIFI 01/02/2022 02/01/2022	9898509274	Telephone	N
	01-001-000-0000-6220		32.01	WEDEL CELLPHONE 01/07/2022 02/06/2022	9898890154	Telephone	N
<b>6097</b>	<b>Verizon Wireless</b>		<b>67.02</b>	<b>2 Transactions</b>			
1	<b>DEPT Total:</b>		<b>787.02</b>	<b>Commissioners</b>	<b>3 Vendors</b>	<b>4 Transactions</b>	
12	DEPT			Court Administration			
9323	<b>Avery/Jill</b> 01-012-000-0000-6263		363.75	01-P4-99-000194	Dec 2021	Contract Legal Services	Y
	01-012-000-0000-6263		731.25	01-P4-99-000194	Jan 2022	Contract Legal Services	Y
<b>9323</b>	<b>Avery/Jill</b>		<b>1,095.00</b>	<b>2 Transactions</b>			
11634	<b>Gammello &amp; Pearson PLLC</b> 01-012-000-0000-6263		37.50	01-PR-20-877	84487	Contract Legal Services	Y
	01-012-000-0000-6263		45.00	01-CR-20-664	84488	Contract Legal Services	Y
	01-012-000-0000-6263		142.50	01-PR-17-186	84489	Contract Legal Services	Y
	01-012-000-0000-6263		337.50	01-JV-21-323	84490	Contract Legal Services	Y
	01-012-000-0000-6263		90.00	01-PR-21-1065	84493	Contract Legal Services	Y
	01-012-000-0000-6263		75.00	01-PR-21-1051	84495	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-PR-21-1165	84496	Contract Legal Services	Y
	01-012-000-0000-6263		75.00	01-PR-21-956	84498	Contract Legal Services	Y
	01-012-000-0000-6263		37.50	01-P3-94-247	88497	Contract Legal Services	Y
<b>11634</b>	<b>Gammello &amp; Pearson PLLC</b>		<b>855.00</b>	<b>9 Transactions</b>			

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<b>12</b>	<b>DEPT Total:</b>		<b>1,950.00</b>	<b>Court Administration</b>	<b>2 Vendors</b>	<b>11 Transactions</b>	
<b>40</b>	<b>DEPT</b>			<b>Auditor</b>			
88284	<b>Aitkin Co Recorder</b> 01-040-021-0000-6360		20.00	RECORD NOTARY (SP)	87243	Services, Labor, Contracts	N
<b>88284</b>	<b>Aitkin Co Recorder</b>		<b>20.00</b>	<b>1 Transactions</b>			
9561	<b>Amazon Business</b> 01-040-000-0000-6405		65.65	KEYBOARD (KP)	1P4H-NXXG-GQW3	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>65.65</b>	<b>1 Transactions</b>			
9594	<b>MACATFO</b> 01-040-000-0000-6268		50.00	LIQUOR & BEER LICENSING	AITKINCO	Staff Training, Development	N
<b>9594</b>	<b>MACATFO</b>		<b>50.00</b>	<b>1 Transactions</b>			
3267	<b>Peysar/Kirk</b> 01-040-000-0000-6330		143.84	MACO mileage		Transportation/Travel/Parking	N
	01-040-000-0000-6332		263.04	MACO lodging		Hotel / Motel Lodging	N
	01-040-000-0000-6330		143.84	MACO MLG 2/15-2/17 02/15/2022 02/17/2022	02/18/2022	Transportation/Travel/Parking	N
	01-040-021-0000-6332		263.04	MACO HOTEL 2/15-2/17 02/15/2022 02/17/2022	02/18/2022	Hotel / Motel Lodging	N
<b>3267</b>	<b>Peysar/Kirk</b>		<b>813.76</b>	<b>4 Transactions</b>			
999999000	<b>Round Lake Resort &amp; Bar</b> 01-040-000-0000-5119		660.00	Refund 4 mos liquor lic		Liquor Licenses	N
<b>999999000</b>	<b>Round Lake Resort &amp; Bar</b>		<b>660.00</b>	<b>1 Transactions</b>			
89796	<b>Ryan/Kathleen</b> 01-040-000-0000-6330		119.31	MACO Mileage		Transportation/Travel/Parking	N
	01-040-000-0000-6332		263.04	MACO lodging		Hotel / Motel Lodging	N
	01-040-000-0000-6339		22.57	MACO Meal		Meals (Overnight)	N
<b>89796</b>	<b>Ryan/Kathleen</b>		<b>404.92</b>	<b>3 Transactions</b>			
86235	<b>The Office Shop Inc</b> 01-040-021-0000-6405		386.80	TONER (2)	1108164-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>386.80</b>	<b>1 Transactions</b>			

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1 General Fund

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						Service Dates	Paid On Bhf #	On Behalf of Name	
<b>40</b>	<b>DEPT Total:</b>				<b>2,401.13</b>	<b>Auditor</b>	<b>7 Vendors</b>	<b>12 Transactions</b>	
<b>41</b>	DEPT					Internal Audit			
	12780	CliftonLarsonAllen LLP							
		01-041-000-0000-6360			3,255.00	PROGRESS BILLING #4-2021 AUDIT	3155330	Services, Labor, Contracts	Y
	<b>12780</b>	<b>CliftonLarsonAllen LLP</b>			<b>3,255.00</b>	<b>1 Transactions</b>			
<b>41</b>	<b>DEPT Total:</b>				<b>3,255.00</b>	<b>Internal Audit</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>42</b>	DEPT					Treasurer			
	9152	ACI Payments Inc							
		01-042-000-0000-5524			10.00	ELECTRONIC CHARGEBACKS JAN 22	1000064538	Handling Fee (Nfs Check)	N
						01/01/2022 01/31/2022			
	<b>9152</b>	<b>ACI Payments Inc</b>			<b>10.00</b>	<b>1 Transactions</b>			
	4173	Grams/Lori							
		01-042-000-0000-6339			19.33	MACO CONFERENCE	MACO.MEALS	Meals (Overnight)	N
		01-042-000-0000-6339			26.65	MACO CONFERENCE	MACO.MEALS	Meals (Overnight)	N
		01-042-000-0000-6330			145.08	MACO CONFERENCE 2/14 TO 2/17	MACO.MLG	Transportation/Travel/Parking	N
	<b>4173</b>	<b>Grams/Lori</b>			<b>191.06</b>	<b>3 Transactions</b>			
<b>42</b>	<b>DEPT Total:</b>				<b>201.06</b>	<b>Treasurer</b>	<b>2 Vendors</b>	<b>4 Transactions</b>	
<b>43</b>	DEPT					Assessor			
	88880	Datacomm Computers & Networks Inc							
		01-043-000-0000-6485			1,165.00	DESKTOP COMPUTER-MIKE DANGERS	14586	Computer/Technology Supplies	N
						02/08/2022 02/08/2022			
	<b>88880</b>	<b>Datacomm Computers &amp; Networks Inc</b>			<b>1,165.00</b>	<b>1 Transactions</b>			
	9615	WEX BANK							
		01-043-000-0000-6335			585.15	JANUARY 2022 FUEL	78360434	Gas/Vehicle Fuel Charges	N
						01/08/2022 02/07/2022			
	<b>9615</b>	<b>WEX BANK</b>			<b>585.15</b>	<b>1 Transactions</b>			
<b>43</b>	<b>DEPT Total:</b>				<b>1,750.15</b>	<b>Assessor</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>44</b>	DEPT					Central Services			
	783	Canon Financial Services, Inc							

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1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
	01-044-000-0000-6342			248.78	FEBRUARY PRINTER RENT	28074404	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>			<b>248.78</b>	02/01/2022 02/28/2022 1 Transactions			
89081	North Ambulance Brainerd			2,475.00	JAN 2022 SUBSIDY	JAN 2022	Ambulance Appropriations	N
	01-044-000-0000-6841				01/01/2022 01/31/2022 1 Transactions			
<b>89081</b>	<b>North Ambulance Brainerd</b>			<b>2,475.00</b>				
3336	Office Of MN. IT Services			1,338.65	JANUARY WAN	DV22010317	Services, Labor, Contracts	N
	01-044-000-0000-6360				01/01/2022 01/31/2022 1 Transactions			
<b>3336</b>	<b>Office Of MN. IT Services</b>			<b>1,338.65</b>				
10657	Quadient Finance USA, Inc			3,500.00	POSTAGE	6665	Postage	N
	01-044-000-0000-6205							
	01-044-000-0000-6405			42.72	POSTAGE SUPPLIES	6665	Office Supplies	N
<b>10657</b>	<b>Quadient Finance USA, Inc</b>			<b>3,542.72</b>				
								2 Transactions
13624	Quadient Leasing USA, Inc			717.51	POSTAGE MACHINE LEASE	N9276584	Office Equipment Rental/Contracts	N
	01-044-000-0000-6342				12/18/2021 03/17/2022 1 Transactions			
<b>13624</b>	<b>Quadient Leasing USA, Inc</b>			<b>717.51</b>				
86235	The Office Shop Inc			487.04	QUARTERLY COPY EXPENSES	320449-0	Services, Labor, Contracts	N
	01-044-000-0000-6360				11/03/2021 02/11/2022 1 Transactions			
<b>86235</b>	<b>The Office Shop Inc</b>			<b>487.04</b>				
<b>44</b>	<b>DEPT Total:</b>			<b>8,809.70</b>	<b>Central Services</b>	<b>6 Vendors</b>	<b>7 Transactions</b>	
<b>49</b>	<b>DEPT</b>				<b>Information Technologies</b>			
9572	ArchKey Technologies			420.00	RESTRICTED USER PROGRAMMING	80137616015	Programming, Services, Contracts	Y
	01-049-000-0000-6283							
<b>9572</b>	<b>ArchKey Technologies</b>			<b>420.00</b>				
								1 Transactions
783	Canon Financial Services, Inc			47.07	CANON PRINTER RENTAL	28157219	Office Equipment Rental/Contracts	N
	01-049-000-0000-6342				03/01/2022 03/31/2022			

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1 General Fund

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
783	Canon Financial Services, Inc		47.07		1 Transactions		
88880	Datacomm Computers & Networks Inc						
	01-049-000-0000-6485		65.00	UPS BATTERY	14587	Computer/Technology Supplies	N
88880	Datacomm Computers & Networks Inc		65.00		1 Transactions		
14071	Marco Technologies LLC						
	01-049-000-0000-6283		10,513.13	CONVERT ASA 8.2 CODE TO FTD	INV9677545	Programming, Services, Contracts	N
14071	Marco Technologies LLC		10,513.13		1 Transactions		
49	<b>DEPT Total:</b>		<b>11,045.20</b>	<b>Information Technologies</b>	<b>4 Vendors</b>	<b>4 Transactions</b>	
52	DEPT			Administration			
11293	League Of Minnesota Cities						
	01-052-000-0000-6241		610.00	2022 MCMA ANNUAL CONFERENCE	360177	Registration Fee	N
				02/25/2022 02/25/2022			
11293	League Of Minnesota Cities		610.00		1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLP						
	01-052-000-0000-6263		56.50	JESSICA JANUARY ATTORNEY	STATEMENT #85	Contract Legal Services	Y
				01/01/2022 01/31/2022			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		56.50		1 Transactions		
52	<b>DEPT Total:</b>		<b>666.50</b>	<b>Administration</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
53	DEPT			Human Resources			
86222	Aitkin Independent Age						
	01-053-000-0000-6230		107.00	PRINTING, PUBLISHING & ADV	AD 1200111	Printing, Publishing & Adv	Y
				01/26/2022 01/26/2022			
	01-053-000-0000-6230		104.00	PRINTING, PUBLISHING & ADV	AD 1201900	Printing, Publishing & Adv	Y
				02/02/2022 02/05/2022			
	01-053-000-0000-6230		107.00	PRINTING, PUBLISHING & ADV	AD 1203034	Printing, Publishing & Adv	Y
				02/09/2022 02/09/2022			
	01-053-000-0000-6230		101.00	PRINTING, PUBLISHING & ADV	AD 1206340	Printing, Publishing & Adv	Y
				02/16/2022 02/19/2022			
86222	Aitkin Independent Age		419.00		4 Transactions		
208	American Solutions For Business						

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1 General Fund

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	01-053-000-0000-6405		99.33	W-2 ENVELOPES 02/15/2022 02/15/2022	INV05860468	Office Supplies	N
<b>208</b>	<b>American Solutions For Business</b>		<b>99.33</b>	<b>1 Transactions</b>			
9676	<b>FSSolutions</b> 01-053-000-0000-6265		162.17	PRE-EMPLOYMENT SCREENINGS 12/17/2021 12/29/2021	FL00490708	Background Check Fee	6
<b>9676</b>	<b>FSSolutions</b>		<b>162.17</b>	<b>1 Transactions</b>			
12808	<b>Gallagher Benefit Services, Inc.</b> 01-053-000-0000-6360		400.00	VCET EVALUATION 02/18/2022 02/18/2022	202201253	Services, Labor, Contracts	N
<b>12808</b>	<b>Gallagher Benefit Services, Inc.</b>		<b>400.00</b>	<b>1 Transactions</b>			
13412	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b> 01-053-000-0000-6263		370.00	HR JANUARY ATTORNEY 01/01/2022 01/31/2022	STATEMENT #85	Contract Legal Services	Y
<b>13412</b>	<b>Pemberton, Sorlie, Rufer &amp; Kershner PLLP</b>		<b>370.00</b>	<b>1 Transactions</b>			
84172	<b>Riverwood Healthcare Center</b> 01-053-000-0000-6265		220.00	PRE-EMPLOYMENT 12/29/2021 01/03/2022	70016043	Background Check Fee	N
<b>84172</b>	<b>Riverwood Healthcare Center</b>		<b>220.00</b>	<b>1 Transactions</b>			
86235	<b>The Office Shop Inc</b> 01-053-000-0000-6405		31.70	2 BOXES OF FOLDERS/BRITT STICK 02/17/2022 02/17/2022	1108349-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>31.70</b>	<b>1 Transactions</b>			
<b>53</b>	<b>DEPT Total:</b>		<b>1,702.20</b>	<b>Human Resources</b>	<b>7 Vendors</b>	<b>10 Transactions</b>	
<b>90</b>	DEPT			Attorney			
9561	<b>Amazon Business</b> 01-090-000-0000-6405		72.48	MICROPHONE FOR TOM	1CHM-X6KF-7MQM	Office Supplies	N
<b>9561</b>	<b>Amazon Business</b>		<b>72.48</b>	<b>1 Transactions</b>			
783	<b>Canon Financial Services, Inc</b> 01-090-000-0000-6342		326.99	COPIER MONTHLY CONTRACT 02/01/2022 02/28/2022	28074406	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		326.99		1 Transactions		
9489	Redwood Toxicology Laboratory, Inc 01-090-000-0000-6265		41.22	TESTING FOR PRETRIAL DEFENDANT	122891202112	Drug & Forfeiture MS 387.213	6
9489	Redwood Toxicology Laboratory, Inc		41.22		1 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6405		31.47	OFFICE SUPPLIES	1107820-0	Office Supplies	N
	01-090-000-0000-6405		138.84	OFFICE SUPPLIES	1107962-0	Office Supplies	N
86235	The Office Shop Inc		170.31		2 Transactions		
90	<b>DEPT Total:</b>		<b>611.00</b>	<b>Attorney</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
100	DEPT			Recorder			
10795	Moriarty/Michael 01-100-000-0000-6332		394.56	DOUBLETREE HOTEL-TARA'S STAY 02/14/2022 02/17/2022	2022 MACO	Hotel / Motel Lodging	N
10795	Moriarty/Michael		394.56		1 Transactions		
100	<b>DEPT Total:</b>		<b>394.56</b>	<b>Recorder</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
110	DEPT			Courthouse Maintenance			
9561	Amazon Business 01-110-000-0000-6422		194.90	RETURN KEY CABINET	13MD-TTCN-6TDD	Janitorial Supplies	N
	01-110-000-0000-6415		274.99	FLAGS, 2' LIGHT BULBS	1TP7-P7PG-9PCT	Operational Supplies	N
9561	Amazon Business		80.09		2 Transactions		
88628	Dalco Enterprises, Inc. 01-110-000-0000-6422		28.80	CARPET TOOL	3896789	Janitorial Supplies	N
	01-110-000-0000-6422		131.92	HAND SOAP, BRUSH	3899915	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		160.72		2 Transactions		
12927	Midwest Machinery Co. 01-110-000-0000-6415		25.04	FUEL FILTER, PLUGS FOR SWEEPER	9040273	Operational Supplies	N
12927	Midwest Machinery Co.		25.04		1 Transactions		
89765	Minnesota Elevator, Inc 01-110-000-0000-6360		344.61	MONTHLY ELEVATOR INSPECTION	953198	Services, Labor, Contracts	N



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89765	Minnesota Elevator, Inc		344.61	03/01/2022 03/31/2022	1 Transactions		
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		3,942.13	GAS SERVICE 01/20/2022 02/18/2022	0506823754	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		3,942.13	1 Transactions			
3950	Public Utilities						
	01-110-000-0000-6254		3,842.97	GOVT CENTER UTILITIES	1430-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		110.80	GLARCO UTILITIES	50186-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		307.32	LA TOOL UTILITIES	50188-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		42.52	OLD COUNTY GARAGE	50202-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		55.39	JUDICIAL UTILITIES	509-00	Utilities-Gas and Electric	N
3950	Public Utilities		4,359.00	5 Transactions			
10698	Stericycle, Inc						
	01-110-000-0000-6360		30.10	STERI-SAFE 03/01/2022 03/31/2022	4010750089	Services, Labor, Contracts	6
10698	Stericycle, Inc		30.10	1 Transactions			
110	DEPT Total:		8,941.69	Courthouse Maintenance	7 Vendors	13 Transactions	
120	DEPT			Service Officer			
86235	The Office Shop Inc						
	01-120-000-0000-6405		11.96	OFFICE SHOP RUBBER FINGERS 02/14/2022 02/14/2022	1107931-0	Office Supplies	N
86235	The Office Shop Inc		11.96	1 Transactions			
9615	WEX BANK						
	01-120-000-0000-6335		152.56	FLEET JAN - FEB 01/08/2022 02/07/2022	78360488	Gas/Vehicle Fuel Charges	N
9615	WEX BANK		152.56	1 Transactions			
9063	Workman/Jeff						
	01-120-000-0000-6278		50.00	JEFF JAN 01/13/2022 01/13/2022	020822	Per Diem	Y
9063	Workman/Jeff		50.00	1 Transactions			

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
<b>120</b>	<b>DEPT Total:</b>		<b>214.52</b>	<b>Service Officer</b>	<b>3 Vendors</b>	<b>3 Transactions</b>
<b>122</b>	DEPT		Planning & Zoning			
86222	Aitkin Independent Age					
	01-122-000-0000-6230		101.38	MARCH BOA	1206082	Printing, Publishing & Adv Y
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>101.38</b>		<b>1 Transactions</b>	
10452	AT&T Mobility					
	01-122-000-0000-6220		178.40	MONTHLY CELLULAR CHARGES	287301120814	Telephone N
				12/26/2021 01/25/2022		
<b>10452</b>	<b>AT&amp;T Mobility</b>		<b>178.40</b>		<b>1 Transactions</b>	
783	Canon Financial Services, Inc					
	01-122-000-0000-6342		166.12	MONTHLY COPIER CHARGES	28074402	Office Equipment Rental/Contracts N
				02/01/2022 02/28/2022		
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>166.12</b>		<b>1 Transactions</b>	
5472	Newshopper					
	01-122-000-0000-6230		72.25	FEB PC MEETING	9691	Printing, Publishing & Adv N
<b>5472</b>	<b>Newshopper</b>		<b>72.25</b>		<b>1 Transactions</b>	
4010	Rasley Oil Company					
	01-122-000-0000-6335		40.50	MONTHLY FUEL CHARGES	13122	Gas/Vehicle Fuel Charges N
				01/01/2022 01/31/2022		
<b>4010</b>	<b>Rasley Oil Company</b>		<b>40.50</b>		<b>1 Transactions</b>	
86235	The Office Shop Inc					
	01-122-000-0000-6405		31.94	STAPLER, RUBBERBANDS, ETC	1108030-0	Office, Film, & Field Supplies N
	01-122-000-0000-6405		21.11	RED PENCILS, POST ITS	1108030-1	Office, Film, & Field Supplies N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>53.05</b>		<b>2 Transactions</b>	
<b>122</b>	<b>DEPT Total:</b>		<b>611.70</b>	<b>Planning &amp; Zoning</b>	<b>6 Vendors</b>	<b>7 Transactions</b>
<b>200</b>	DEPT			Enforcement		
50	Aitkin Body Shop, Inc					
	01-200-000-0000-6302		1,318.63	#202 WINDSHIELD, TAILLAMP	13749	Vehicle Maintenance N
<b>50</b>	<b>Aitkin Body Shop, Inc</b>		<b>1,318.63</b>		<b>1 Transactions</b>	

# 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
9138	<b>ASAP Towing</b> 01-200-000-0000-6359		230.00	22000306 REIMBURSED	9360	Wrecker Service	Y
<b>9138</b>	<b>ASAP Towing</b>		<b>230.00</b>	1 Transactions			
86467	<b>Auto Value Aitkin</b> 01-200-000-0000-6302		10.99	HALOGEN BULB #206	40195507	Vehicle Maintenance	N
<b>86467</b>	<b>Auto Value Aitkin</b>		<b>10.99</b>	1 Transactions			
9822	<b>Callyo 2009 Corp.</b> 01-200-200-0000-6265		3,230.00	SILVER PKG PRO 3/1/22-2/28/23 03/01/2022 02/28/2023	#N15950	Programs	Y
<b>9822</b>	<b>Callyo 2009 Corp.</b>		<b>3,230.00</b>	1 Transactions			
783	<b>Canon Financial Services, Inc</b> 01-200-000-0000-6342		170.74	ADMIN COPIER LEASE 02/01/2022 02/28/2022	28074410	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>170.74</b>	1 Transactions			
4812	<b>JC32 Teamsters H&amp;W Fund</b> 01-200-000-0000-6101		5,440.00	EE FEB HEALTH INS 02/01/2022 02/28/2022	202202	Salaries-Full Time	N
	01-200-000-0000-6150		20,825.00	ER FEB HEALTH INS 02/01/2022 02/28/2022	202202	Health Insurance-Employer	N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>		<b>26,265.00</b>	2 Transactions			
9827	<b>Lakes Audio</b> 01-200-000-0000-6302		119.99	SQUAD REMOTEQ	17035	Vehicle Maintenance	Y
<b>9827</b>	<b>Lakes Audio</b>		<b>119.99</b>	1 Transactions			
4681	<b>Streichers</b> 01-200-000-0000-6180		229.98	MOLLE CARRIER #226	11551116	Clothing Allowance	N
<b>4681</b>	<b>Streichers</b>		<b>229.98</b>	1 Transactions			
86235	<b>The Office Shop Inc</b> 01-200-000-0000-6405		61.84	OFFICE SUPPLIES	1108226-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>61.84</b>	1 Transactions			
13934	<b>The Tire Barn</b> 01-200-000-0000-6302		56.83	OIL CHANGE, BULB #218	61473	Vehicle Maintenance	N

# Aitkin County



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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
13934	The Tire Barn			56.83		1 Transactions		
9302	WEX Bank 01-200-000-0000-6335			7,625.25	DEPUTY GAS	78475457	Gas/Vehicle Fuel Charges	N
9302	WEX Bank			7,625.25		1 Transactions		
200	<b>DEPT Total:</b>			<b>39,319.25</b>	<b>Enforcement</b>	<b>11 Vendors</b>	<b>12 Transactions</b>	
202	DEPT				Boat & Water			
3950	Public Utilities 01-202-000-0000-6254			35.76	B&W UTILITIES	1345-00	Utilities-Gas and Electric	N
3950	Public Utilities			35.76		1 Transactions		
202	<b>DEPT Total:</b>			<b>35.76</b>	<b>Boat &amp; Water</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
203	DEPT				Snowmobile			
4812	JC32 Teamsters H&W Fund 01-203-000-0000-6101			320.00	EE FEB HEALTH INS 02/01/2022	202202 02/28/2022	Salaries-Full Time	N
	01-203-000-0000-6150			1,225.00	ER FEB HEALTH INS 02/01/2022	202202 02/28/2022	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund			1,545.00		2 Transactions		
9302	WEX Bank 01-203-000-0000-6335			529.77	#208 GAS	78475457	Gas/Vehicle Fuel Charges	N
9302	WEX Bank			529.77		1 Transactions		
203	<b>DEPT Total:</b>			<b>2,074.77</b>	<b>Snowmobile</b>	<b>2 Vendors</b>	<b>3 Transactions</b>	
252	DEPT				Corrections			
12106	Antoine Electric 01-252-000-0000-6590			131.08	RETROFIT HOLDING CELL LIGHT	20672	Repair & Maintenance Supplies	Y
12106	Antoine Electric			131.08		1 Transactions		
15362	GuidePoint Pharmacy #114 Aitkin 01-252-000-0000-6430			1,362.49	JANUARY INMATE MEDS 01/01/2022	01/31/2022 01/31/2022	Medical Expense/Supplies - Inmates	N

# Aitkin County



1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>15362</b>	<b>GuidePoint Pharmacy #114 Aitkin</b>		<b>1,362.49</b>		<b>1</b> Transactions		
4812	<b>JC32 Teamsters H&amp;W Fund</b>						
	01-252-000-0000-6101		6,700.00	EE FEB HEALTH INS 02/01/2022 02/28/2022	202202	Salaries-Full Time	N
	01-252-000-0000-6150		24,200.00	ER FEB HEALTH INS 02/01/2022 02/28/2022	202202	Health Insurance-Employer	N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>		<b>30,900.00</b>		<b>2</b> Transactions		
13844	<b>McKesson Medical Surgical</b>						
	01-252-000-0000-6430		126.14	TUBERSOL, APLISOL, COMPRESS	19070294	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		812.42	APLISOL, TEST STRIPS, MED SUPP	19070945	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		5.51	STERILE PADS	19070964	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		2.17	BANDAGES	19071346	Medical Expense/Supplies - Inmates	N
<b>13844</b>	<b>McKesson Medical Surgical</b>		<b>946.24</b>		<b>4</b> Transactions		
3160	<b>Mille Lacs Energy Coop-Albert Lea</b>						
	01-252-000-0000-6254		521.07	SHELTER/TOWER 01/01/2022 02/01/2022	34-54-015-01	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>521.07</b>		<b>1</b> Transactions		
89765	<b>Minnesota Elevator, Inc</b>						
	01-252-000-0000-6360		199.59	FEBRUARY SERVICE	949074	Services, Labor, Contracts	N
<b>89765</b>	<b>Minnesota Elevator, Inc</b>		<b>199.59</b>		<b>1</b> Transactions		
9692	<b>Minnesota Energy Resources Corporation</b>						
	01-252-000-0000-6254		4,751.40	UTILITIES-GAS 01/20/2022 02/18/2022	0505221458	Utilities-Gas and Electric	N
	01-252-000-0000-6254		513.55	UTILITIES-GAS 01/21/2022 02/20/2022	0505399584	Utilities-Gas and Electric	N
	01-252-000-0000-6254		330.99	STS UTILITIES-GAS 01/21/2022 02/20/2022	0506726121	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>5,595.94</b>		<b>3</b> Transactions		
3375	<b>Mn Dept Of Health</b>						
	01-252-000-0000-6360		245.00	2022 FOOD LICENSE	FBL39592-56541	Services, Labor, Contracts	N
<b>3375</b>	<b>Mn Dept Of Health</b>		<b>245.00</b>		<b>1</b> Transactions		
3789	<b>Pan-O-Gold Baking Company</b>						

# Aitkin County



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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		01-252-000-0000-6418			128.68	GROCERIES		10002422041008		Groceries		N
<b>3789</b>	<b>Pan-O-Gold Baking Company</b>				<b>128.68</b>		1 Transactions					
9808	Performance Foodservice	01-252-000-0000-6418			2,445.49	GROCERIES		928084		Groceries		N
		01-252-000-0000-6418			13.98	LONG GRAIN RICE		929258		Groceries		N
<b>9808</b>	<b>Performance Foodservice</b>				<b>2,459.47</b>		2 Transactions					
3950	Public Utilities	01-252-000-0000-6254			5,624.30	NEW JAIL 2 UTILITIES		1431-00		Utilities-Gas and Electric		N
		01-252-000-0000-6254			137.81	STS-UTILITIES		50109-00		Utilities-Gas and Electric		N
		01-252-000-0000-6254			95.35	EMERG STORE UTILITIES		507-00		Utilities-Gas and Electric		N
		01-252-000-0000-6254			1,166.32	NEW JAIL UTILITIES		512-00		Utilities-Gas and Electric		N
<b>3950</b>	<b>Public Utilities</b>				<b>7,023.78</b>		4 Transactions					
86235	The Office Shop Inc	01-252-000-0000-6405			12.69	ETHERNET CABLE		320202-0		Office Supplies		N
<b>86235</b>	<b>The Office Shop Inc</b>				<b>12.69</b>		1 Transactions					
9302	WEX Bank	01-252-000-0000-6330			113.50	TRANSPORT GAS		78475457		Prisoner Transportation & Travel		N
<b>9302</b>	<b>WEX Bank</b>				<b>113.50</b>		1 Transactions					
<b>252</b>	<b>DEPT Total:</b>				<b>49,639.53</b>	<b>Corrections</b>		<b>13 Vendors</b>		<b>23 Transactions</b>		
<b>253</b>	<b>DEPT</b>					<b>Sentence to Serve</b>						
4812	JC32 Teamsters H&W Fund	01-253-000-0000-6101			335.00	EE FEB HEALTH INS	02/01/2022 02/28/2022	202202		Salaries-Full Time		N
		01-253-000-0000-6150			1,210.00	ER FEB HEALTH INS	02/01/2022 02/28/2022	202202		Health Insurance-Employer		N
<b>4812</b>	<b>JC32 Teamsters H&amp;W Fund</b>				<b>1,545.00</b>		2 Transactions					
<b>253</b>	<b>DEPT Total:</b>				<b>1,545.00</b>	<b>Sentence to Serve</b>		<b>1 Vendors</b>		<b>2 Transactions</b>		
<b>257</b>	<b>DEPT</b>					<b>Community Corrections</b>						
9604	Anoka County	01-257-255-0000-6269			4,830.18	JUV SECURE DETENTION AND MED		857-1000002-1		Juvenile Detention		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
9604	Anoka County		4,830.18	01/01/2022 01/31/2022 1 Transactions			
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		60.41	DRUG TESTING FEES 01/01/2022 01/31/2022 1 Transactions	02239920221	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc		60.41				
257	<b>DEPT Total:</b>		<b>4,890.59</b>	<b>Community Corrections</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
391	DEPT 10452 AT&T Mobility 01-391-000-0000-6220		44.60	Solid Waste MONTHLY CELLULAR CHARGES 12/26/2021 01/25/2022 1 Transactions	287301120814	Telephone	N
10452	AT&T Mobility		44.60				
391	<b>DEPT Total:</b>		<b>44.60</b>	<b>Solid Waste</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
1	<b>Fund Total:</b>		<b>140,890.93</b>	<b>General Fund</b>		<b>130 Transactions</b>	

# 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
<b>301</b>	DEPT			R&B Administration			
9755	<b>BANTA/DAVE</b>						
	03-301-000-0000-6241		120.00	NOTARY COMMISSION	12694742	Meeting/Conference Registration Fee	N
	03-301-000-0000-6241		30.98	NOTARY STAMP	223659	Meeting/Conference Registration Fee	N
	03-301-000-0000-6241		20.00	NOTARY FILING	4024	Meeting/Conference Registration Fee	N
<b>9755</b>	<b>BANTA/DAVE</b>		<b>170.98</b>	<b>3</b> Transactions			
783	<b>Canon Financial Services, Inc</b>						
	03-301-000-0000-6342		192.60	CONTRACT CHARGE	28074411	Office Equipment Rental/Contracts	N
<b>783</b>	<b>Canon Financial Services, Inc</b>		<b>192.60</b>	<b>1</b> Transactions			
11605	<b>Shred Right</b>						
	03-301-000-0000-6405		40.00	DOCUMENT DESTRUCTION	569370	Office Supplies	N
<b>11605</b>	<b>Shred Right</b>		<b>40.00</b>	<b>1</b> Transactions			
86235	<b>The Office Shop Inc</b>						
	03-301-000-0000-6405		328.24	OFFICE SUPPLIES	1108123-0	Office Supplies	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>328.24</b>	<b>1</b> Transactions			
<b>301</b>	<b>DEPT Total:</b>		<b>731.82</b>	<b>R&amp;B Administration</b>	<b>4 Vendors</b>	<b>6 Transactions</b>	
<b>302</b>	DEPT			R&B Engineering/Construction			
1701	<b>Forestry Suppliers, Inc.</b>						
	03-302-000-0000-6550		942.34	ENGINEERING LAB SUPPLIES	172190-00	R & B Engineer Supplies	N
<b>1701</b>	<b>Forestry Suppliers, Inc.</b>		<b>942.34</b>	<b>1</b> Transactions			
9835	<b>Gilson Company Inc</b>						
	03-302-000-0000-6550		190.95	ENGINEERING EQUIPMENT	1403039	R & B Engineer Supplies	N
<b>9835</b>	<b>Gilson Company Inc</b>		<b>190.95</b>	<b>1</b> Transactions			
<b>302</b>	<b>DEPT Total:</b>		<b>1,133.29</b>	<b>R&amp;B Engineering/Construction</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
<b>303</b>	DEPT			R&B Highway Maintenance			
195	<b>Aitkin Tire Shop</b>						
	03-303-000-0000-6590		45.00	REPAIR LABOR	0-061406	Repair & Maintenance Supplies	Y
<b>195</b>	<b>Aitkin Tire Shop</b>		<b>45.00</b>	<b>1</b> Transactions			
14887	<b>Cintas Corporation</b>						



# 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	
	03-303-000-0000-6360		14.07	SHOP LAUNDRY	4110533983	Services, Labor, Contracts	N
<b>14887</b>	<b>Cintas Corporation</b>		<b>14.07</b>		1 Transactions		
175	City Of Mcgregor						
	03-303-000-0000-6360		11,580.25	2022/2023 MUNICIPAL MAINTENANC		Services, Labor, Contracts	N
<b>175</b>	<b>City Of Mcgregor</b>		<b>11,580.25</b>		1 Transactions		
8618	Compass Minerals America						
	03-303-000-0000-6518		1,932.38	DE-ICING SALT	949787	De-Icing Salt	N
	03-303-000-0000-6518		6,371.73	DE-ICING SALT	951040	De-Icing Salt	N
	03-303-000-0000-6518		3,943.94	DE-ICING SALT	951041	De-Icing Salt	N
	03-303-000-0000-6518		2,113.93	DE-ICING SALT	953265	De-Icing Salt	N
<b>8618</b>	<b>Compass Minerals America</b>		<b>14,361.98</b>		4 Transactions		
5893	Consolidated Telecommunications Co.						
	03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	21006776	Utilities-Gas and Electric	N
<b>5893</b>	<b>Consolidated Telecommunications Co.</b>		<b>150.00</b>		1 Transactions		
5484	Darlow Excavating						
	03-303-000-0000-6521		700.00	JAN 2022 PLOWING		Maintenance Supplies	Y
<b>5484</b>	<b>Darlow Excavating</b>		<b>700.00</b>		1 Transactions		
9326	Dehn Oil						
	03-303-000-0000-6570		22,419.64	AITKIN DIESEL	25187232	Motor Fuel & Lubricants	N
<b>9326</b>	<b>Dehn Oil</b>		<b>22,419.64</b>		1 Transactions		
1430	Dotzler Power Equipment						
	03-303-000-0000-6590		3,050.00	REPAIR PARTS	24885	Repair & Maintenance Supplies	N
<b>1430</b>	<b>Dotzler Power Equipment</b>		<b>3,050.00</b>		1 Transactions		
7935	East Central Energy						
	03-303-000-0000-6254		106.43	JAN/FEB POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		44.60	JAN/FEB POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
<b>7935</b>	<b>East Central Energy</b>		<b>151.03</b>		2 Transactions		
7060	Federated Co-Ops Inc.						
	03-303-000-0000-6423		1,439.39	MCGREGOR PROPANE	1010909	Fuel for Buildings	N
	03-303-000-0000-6423		2,142.61	JACOBSON PROPANE	992730	Fuel for Buildings	N

# Aitkin County



**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	
<b>7060</b>	<b>Federated Co-Ops Inc.</b>		<b>3,582.00</b>				
					2 Transactions		
1880	<b>Gravelle Plumbing &amp; Heating, Inc</b>						
	03-303-000-0000-6417		96.00	AITKIN SHOP	88783	Shop/Building Maintenance	N
	03-303-000-0000-6417		691.03	SWATARA SHOP	88865	Shop/Building Maintenance	N
<b>1880</b>	<b>Gravelle Plumbing &amp; Heating, Inc</b>		<b>787.03</b>				
					2 Transactions		
1959	<b>H &amp; L Mesabi Inc</b>						
	03-303-000-0000-6590		1,120.00	4' PLOW BLADES	41807	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,050.00	REPAIR PARTS	41810	Repair & Maintenance Supplies	N
<b>1959</b>	<b>H &amp; L Mesabi Inc</b>		<b>2,170.00</b>				
					2 Transactions		
8101	<b>Kris Engineering Inc</b>						
	03-303-000-0000-6590		1,640.15	REPAIR PARTS	36220	Repair & Maintenance Supplies	N
<b>8101</b>	<b>Kris Engineering Inc</b>		<b>1,640.15</b>				
					1 Transactions		
91187	<b>Lake Country Power</b>						
	03-303-000-0000-6254		152.51	JAN JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		198.23	JAN SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		56.00	JAN CSAH 6	143093502	Utilities-Gas and Electric	N
<b>91187</b>	<b>Lake Country Power</b>		<b>406.74</b>				
					3 Transactions		
3160	<b>Mille Lacs Energy Coop-Albert Lea</b>						
	03-303-000-0000-6254		1,454.40	POWER: PALISADE	18-52-026-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		55.00	CSAH 5	27-35-015-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		266.75	POWER: MCGREGOR	29-53-003-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		55.00	CSAH 8	30-06-012-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		55.00	CSAH 4	32-32-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		1,997.81	POWER: AITKIN	33-52-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		63.84	169 & CSAH 28	39-62-022-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		43.15	CSAH 12	40-06-000-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		55.00	CSAH 12	46-56-023-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		55.00	CSAH 11	48-09-009-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		53.10	47 & CSAH 2	54-51-104-01	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>4,154.05</b>				
					11 Transactions		
13503	<b>Minnesota Petroleum Service</b>						
	03-303-000-0000-6417		418.05	MCGREGOR SHOP	0000103589	Shop/Building Maintenance	N

# Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13503	Minnesota Petroleum Service		418.05		1 Transactions		
9179	NORTH CENTRAL INTERNATIONAL, LLC 03-303-000-0000-6590		270.78	REPAIR PARTS	X220032313:01	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC		270.78		1 Transactions		
8446	Northern Star Coop Service 03-303-000-0000-6423		1,318.82	LP: SWATARA SHOP	18300	Fuel for Buildings	N
8446	Northern Star Coop Service		1,318.82		1 Transactions		
10720	Nuss Truck Group Inc 03-303-000-0000-6590		263.98	REPAIR PARTS	6145419P	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		263.98		1 Transactions		
8300	Smith/Greg 03-303-000-0000-6181		131.74	WORK BOOTS REIMBURSEMENT		Safety Footwear Allowance	N
8300	Smith/Greg		131.74		1 Transactions		
9823	TRI-STATE BOBCAT, INC 03-303-000-0000-6417		711.34	CHIPPER IGNITION	P69891	Shop/Building Maintenance	N
9823	TRI-STATE BOBCAT, INC		711.34		1 Transactions		
6097	Verizon Wireless 03-303-000-0000-6220		424.82	DEPT CELL PHONES	9898601587	Telephone	N
6097	Verizon Wireless		424.82		1 Transactions		
8605	Wayne's Sanitation LLC 03-303-000-0000-6254		52.73	GARBAGE: MCGREGOR	327526	Utilities-Gas and Electric	N
	03-303-000-0000-6254		52.73	GARBAGE: MCGRATH	328564	Utilities-Gas and Electric	N
8605	Wayne's Sanitation LLC		105.46		2 Transactions		
9642	WEX BANK 03-303-000-0000-6570		4,102.91	GASOLINE	78360597	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		37.50	REBATE	78360597	Motor Fuel & Lubricants	N
9642	WEX BANK		4,065.41		2 Transactions		
13313	Wilkie/Gary L. 03-303-000-0000-6181		119.99	WORK BOOTS REIMBURSEMENT	L&M FLEET	Safety Footwear Allowance	N

# Aitkin County



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

**3 Road & Bridge**

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>13313</b>	<b>Wilkie/Gary L.</b>		<b>119.99</b>		<b>1</b> Transactions		
5295	<b>Ziegler Inc</b>						
	03-303-000-0000-6590		604.64-	REPAIR PARTS	CM000052552	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,221.36	REPAIR PARTS	IN000430286	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		422.36	REPAIR PARTS	IN000431895	Repair & Maintenance Supplies	N
<b>5295</b>	<b>Ziegler Inc</b>		<b>1,039.08</b>		<b>3</b> Transactions		
<b>303</b>	<b>DEPT Total:</b>		<b>74,081.41</b>	<b>R&amp;B Highway Maintenance</b>	<b>26 Vendors</b>	<b>49 Transactions</b>	
<b>307</b>	DEPT			R&B Capital Infrastructure			
86222	<b>Aitkin Independent Age</b>						
	03-307-000-0000-6230		104.63	AD FOR BID	1206094	Printing, Publishing & Adv	N
<b>86222</b>	<b>Aitkin Independent Age</b>		<b>104.63</b>		<b>1</b> Transactions		
9824	<b>AMIDON/ELEANOR LOUISE</b>						
	03-307-000-0000-6362		4,470.00	RIGHT OF WAY PART OF NW1/4 OF	PARCEL NO 38	Right Of Way	S
	03-307-000-0000-6362		7,460.00	DAMAGES PART OF NW1/4 OF NW1/4	PARCEL NO 38	Right Of Way	N
<b>9824</b>	<b>AMIDON/ELEANOR LOUISE</b>		<b>11,930.00</b>		<b>2</b> Transactions		
7652	<b>Erickson Engineering Co.</b>						
	03-307-000-0000-6269		90.00	PROFESSIONAL SERVICES	14679	Professional Services	Y
<b>7652</b>	<b>Erickson Engineering Co.</b>		<b>90.00</b>		<b>1</b> Transactions		
3963	<b>Quale/Michael J</b>						
	03-307-000-0000-6362		8.25	PAID DEED TAX	87569	Right Of Way	N
<b>3963</b>	<b>Quale/Michael J</b>		<b>8.25</b>		<b>1</b> Transactions		
<b>307</b>	<b>DEPT Total:</b>		<b>12,132.88</b>	<b>R&amp;B Capital Infrastructure</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
<b>308</b>	DEPT			R&B Equipment & Facilities			
8818	<b>RDO Equipment</b>						
	03-308-000-0000-6610		28,041.00	TOWMASTER TRAILER UNIT 54	E0297203	Equipment	N
<b>8818</b>	<b>RDO Equipment</b>		<b>28,041.00</b>		<b>1</b> Transactions		
<b>308</b>	<b>DEPT Total:</b>		<b>28,041.00</b>	<b>R&amp;B Equipment &amp; Facilities</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>3</b>	<b>Fund Total:</b>		<b>116,120.40</b>	<b>Road &amp; Bridge</b>		<b>63 Transactions</b>	

WLC1  
 3/1/22 2:33PM  
 4 Special Revenue(Unorg R&E

# 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
422	DEPT			Unorganized Fire			
	175 City Of Mcgregor						
	04-422-000-0000-6801		1,990.04	FIRE SERVICES UNORG 47-24	2/7/2022	Appropriations	N
	175 City Of Mcgregor		1,990.04	1 Transactions			
422	<b>DEPT Total:</b>		<b>1,990.04</b>	<b>Unorganized Fire</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
4	<b>Fund Total:</b>		<b>1,990.04</b>	<b>Special Revenue(Unorg R&amp;B,Fire</b>		<b>1 Transactions</b>	

# 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	<b>AMAZON CAPITAL SERVICES</b> 05-400-440-0410-6405		2.82	ADMIN-HD COMMAND HOOKS 02/16/2022 02/16/2022	1FF3-VNKL-CHY7	Office Supplies	N
	05-400-440-0410-6405		2.73	ACCTG-ADDRESS STAMP 02/10/2022 02/10/2022	1MQ7-DQW9-DDPC	Office Supplies	N
	05-400-440-0410-6405		1.40	AGENCY-STAPLE PULLERS 02/13/2022 02/13/2022	1PWR-W7XC-GTNW	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>6.95</b>	<b>3 Transactions</b>			
9553	<b>Aramark Uniform Services</b> 05-400-440-0410-6422		6.31	CLEANING SUPPLIES 02/22/2022 02/22/2022	253000107731	Janitorial Supplies	N
<b>9553</b>	<b>Aramark Uniform Services</b>		<b>6.31</b>	<b>1 Transactions</b>			
1333	<b>Dell Marketing L.P.</b> 05-400-410-0413-6485		1,587.77	DELL LAT 5520 & DOCK (ES) 12/10/2021 12/10/2021	10543354013	Computer/Technology Supplies	N
	05-400-440-0410-6485		3,175.54	DELL LAT 5520 & DOCK (HC, NL) 12/10/2021 12/10/2021	10543354013	Computer/Technology Supplies	N
<b>1333</b>	<b>Dell Marketing L.P.</b>		<b>4,763.31</b>	<b>2 Transactions</b>			
9692	<b>Minnesota Energy Resources Corporation</b> 05-400-440-0410-6254		219.02	GAS BILL 01/21/2022 02/21/2022	506533565-0001	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>219.02</b>	<b>1 Transactions</b>			
10948	<b>MN Dept of Labor &amp; Industry</b> 05-400-440-0410-6300		14.00	ELEVATOR INSPECTION 02/11/2022 02/11/2022	ALR0132248X	Maintenance/Service Contracts	N
<b>10948</b>	<b>MN Dept of Labor &amp; Industry</b>		<b>14.00</b>	<b>1 Transactions</b>			
9014	<b>PAPER STORM</b> 05-400-440-0410-6360		13.36	PAPER SHREDDING 02/18/2022 02/18/2022	18453	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>		<b>13.36</b>	<b>1 Transactions</b>			
3950	<b>Public Utilities</b> 05-400-440-0410-6254		309.61	ELECTRIC BILL	1433-00	Utilities-Gas and Electric	N

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3950	Public Utilities		309.61	01/16/2022 02/16/2022 1 Transactions			
10698	Stericycle, Inc 05-400-440-0410-6360		16.86	STERI-SAFE 03/01/2022 03/31/2022 1 Transactions	4010750089	Services, Labor, Contracts	6
10698	Stericycle, Inc		16.86				
400	DEPT Total:		5,349.42	Public Health Department	8 Vendors	11 Transactions	
420	DEPT			Income Maintenance			
88284	Aitkin Co Recorder 05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 02/22/2022 02/22/2022 1 Transactions	87602	Program Expenses Direct Charge Ffp	N
88284	Aitkin Co Recorder		13.00				
9608	AMAZON CAPITAL SERVICES 05-420-600-4800-6405		6.65	ADMIN-HD COMMAND HOOKS 02/16/2022 02/16/2022	1FF3-VNKL-CHY7	Office Supplies	N
	05-420-600-4800-6405		6.44	ACCTG-ADDRESS STAMP 02/10/2022 02/10/2022	1MQ7-DQW9-DDPC	Office Supplies	N
	05-420-600-4800-6405		69.99	IM-ERGO KEYBOARD/MOUSE (EM) 02/10/2022 02/10/2022	1MQ7-DQW9-DDPC	Office Supplies	N
	05-420-600-4800-6405		3.30	AGENCY-STAPLE PULLERS 02/13/2022 02/13/2022 4 Transactions	1PWR-W7XC-GTNM	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		86.38				
9553	Aramark Uniform Services 05-420-600-4800-6422		14.89	CLEANING SUPPLIES 02/22/2022 02/22/2022 1 Transactions	253000107731	Janitorial Supplies	N
9553	Aramark Uniform Services		14.89				
1333	Dell Marketing L.P. 05-420-600-4800-6485		6,351.08	DELL 5520&DOCK (LB,JG,DJ,CH) 12/10/2021 12/10/2021 1 Transactions	10543354013	Computer/Technology Supplies	N
1333	Dell Marketing L.P.		6,351.08				
9692	Minnesota Energy Resources Corporation 05-420-600-4800-6254		516.27	GAS BILL	506533565-0001	Utilities-Gas and Electric	N

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>516.27</b>	01/21/2022 02/21/2022 1 Transactions			
10948	<b>MN Dept of Labor &amp; Industry</b> 05-420-600-4800-6300		33.00	ELEVATOR INSPECTION 02/11/2022 02/11/2022 1 Transactions	ALR0132248X	Maintenance/Service Contracts	N
<b>10948</b>	<b>MN Dept of Labor &amp; Industry</b>		<b>33.00</b>				
9014	<b>PAPER STORM</b> 05-420-600-4800-6360		31.48	PAPER SHREDDING 02/18/2022 02/18/2022 1 Transactions	18453	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>		<b>31.48</b>				
3950	<b>Public Utilities</b> 05-420-600-4800-6254		1,172.12	ELECTRIC BILL 01/16/2022 02/16/2022 1 Transactions	1433-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>1,172.12</b>				
86177	<b>Sheriff Aitkin County</b> 05-420-640-4800-6270		60.00	IV-D SERVICE 0010696513-02 02/10/2022 02/10/2022 1 Transactions	C2200048	Aitkin Co Sheriff Fees Iv-D	N
<b>86177</b>	<b>Sheriff Aitkin County</b>		<b>60.00</b>				
15347	<b>St Louis County - PHHS</b> 05-420-650-4400-6210		20.50	MTM ADMIN FEE NON-FFP 02/16/2022 02/16/2022 1 Transactions	IP-00025497	Medical Assistance - Admin Charges	N
<b>15347</b>	<b>St Louis County - PHHS</b>		<b>20.50</b>				
10698	<b>Stericycle,Inc</b> 05-420-600-4800-6360		39.73	STERI-SAFE 03/01/2022 03/31/2022 1 Transactions	4010750089	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle,Inc</b>		<b>39.73</b>				
86235	<b>The Office Shop Inc</b> 05-420-600-4800-6480		249.00	OFFICE CHAIR (EM) 02/16/2022 02/16/2022 1 Transactions	1108237-0	Small Furniture/Equipment	N
<b>86235</b>	<b>The Office Shop Inc</b>		<b>249.00</b>				



# 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
<b>420</b>	<b>DEPT Total:</b>		<b>8,587.45</b>	<b>Income Maintenance</b>	<b>12 Vendors</b>	<b>15 Transactions</b>	
<b>430</b>	<b>DEPT</b>			<b>Social Services</b>			
9608	<b>AMAZON CAPITAL SERVICES</b>						
	05-430-700-4800-6405		10.68	ADMIN-HD COMMAND HOOKS 02/16/2022 02/16/2022	1FF3-VNKL-CHY7	Office Supplies	N
	05-430-700-4800-6405		9.95	SS-CELL GLASS PROTECTOR (AC) 02/17/2022 02/17/2022	1FF3-VNKL-FQD4	Office Supplies	N
	05-430-700-4800-6810		31.65	MH-FLEX COMPRESSION SOCKS 02/09/2022 02/09/2022	1L3H-6T16-4KWF	Mh Init - Flex	N
	05-430-700-4800-6405		10.33	ACCTG-ADDRESS STAMP 02/10/2022 02/10/2022	1MQ7-DQW9-DDPC	Office Supplies	N
	05-430-700-4800-6405		24.99	HCBS-ERGO MOUSE (TL) 02/13/2022 02/13/2022	1PWR-W7XC-GTNM	Office Supplies	N
	05-430-700-4800-6405		5.29	AGENCY-STAPLE PULLERS 02/13/2022 02/13/2022	1PWR-W7XC-GTNM	Office Supplies	N
<b>9608</b>	<b>AMAZON CAPITAL SERVICES</b>		<b>92.89</b>	<b>6 Transactions</b>			
9553	<b>Aramark Uniform Services</b>						
	05-430-700-4800-6422		23.90	CLEANING SUPPLIES 02/22/2022 02/22/2022	253000107731	Janitorial Supplies	N
<b>9553</b>	<b>Aramark Uniform Services</b>		<b>23.90</b>	<b>1 Transactions</b>			
1333	<b>Dell Marketing L.P.</b>						
	05-430-700-4800-6485		4,763.31	DELL 5520 & DOCK (JA,BC,RP) 12/10/2021 12/10/2021	10543354013	Computer/Technology Supplies	N
<b>1333</b>	<b>Dell Marketing L.P.</b>		<b>4,763.31</b>	<b>1 Transactions</b>			
9692	<b>Minnesota Energy Resources Corporation</b>						
	05-430-700-4800-6254		829.17	GAS BILL 01/21/2022 02/21/2022	506533565-0001	Utilities-Gas and Electric	N
<b>9692</b>	<b>Minnesota Energy Resources Corporation</b>		<b>829.17</b>	<b>1 Transactions</b>			
10948	<b>MN Dept of Labor &amp; Industry</b>						
	05-430-700-4800-6300		53.00	ELEVATOR INSPECTION 02/11/2022 02/11/2022	ALR0132248X	Maintenance/Service Contracts	N
<b>10948</b>	<b>MN Dept of Labor &amp; Industry</b>		<b>53.00</b>	<b>1 Transactions</b>			
9014	<b>PAPER STORM</b>						

# Aitkin County



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

5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-430-700-4800-6360		50.56	PAPER SHREDDING 02/18/2022 02/18/2022	18453	Services, Labor, Contracts	N
<b>9014</b>	<b>PAPER STORM</b>		<b>50.56</b>	<b>1 Transactions</b>			
3950	Public Utilities 05-430-700-4800-6254		729.80	ELECTRIC BILL 01/16/2022 02/16/2022	1433-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>729.80</b>	<b>1 Transactions</b>			
10698	Stericycle,Inc 05-430-700-4800-6360		63.81	STERI-SAFE 03/01/2022 03/31/2022	4010750089	Services, Labor, Contracts	6
<b>10698</b>	<b>Stericycle,Inc</b>		<b>63.81</b>	<b>1 Transactions</b>			
<b>430</b>	<b>DEPT Total:</b>		<b>6,606.44</b>	<b>Social Services</b>	<b>8 Vendors</b>	<b>13 Transactions</b>	
<b>5</b>	<b>Fund Total:</b>		<b>20,543.31</b>	<b>Health &amp; Human Services</b>		<b>39 Transactions</b>	

# Aitkin County



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	<b>Mn Dept Of Finance</b>						
	09-000-000-0000-2022		820.00	BIRTH & DEATH SURCHARGES 01/01/2022 01/31/2022	JANUARY 2022	Birth/Death Surcharges	N
	09-000-000-0000-2024		96.00	CHILDREN SURCHARGES 01/01/2022 01/31/2022	JANUARY 2022	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		22.50	TORRENS ASSURANCE 01/01/2022 01/31/2022	JANUARY 2022	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		5,969.00	GEN. FUND & LEG. SURCHARGE 01/01/2022 01/31/2022	JANUARY 2022	Recording Surcharges (Was 5871 & 6281)	N
<b>4580</b>	<b>Mn Dept Of Finance</b>		<b>6,907.50</b>	<b>4 Transactions</b>			
3375	<b>Mn Dept Of Health</b>						
	09-000-000-0000-2027		1,020.00	STATE WELL CERTIFICATE 01/01/2022 01/31/2022	JANUARY 2022	State Well Cert Fees (Was 5097 & 6203)	N
<b>3375</b>	<b>Mn Dept Of Health</b>		<b>1,020.00</b>	<b>1 Transactions</b>			
0	<b>DEPT Total:</b>		<b>7,927.50</b>	<b>Undesignated</b>	<b>2 Vendors</b>	<b>5 Transactions</b>	
9	<b>Fund Total:</b>		<b>7,927.50</b>	<b>State</b>		<b>5 Transactions</b>	

# Aitkin County



10 Trust

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			
	5791 Sappi						
	10-900-000-0000-2300		810.42	BOND REFUND	14175	Timber Permit Bonds	N
	10-900-000-0000-2300		3,426.56	BOND REFUND	14255	Timber Permit Bonds	N
	<b>5791 Sappi</b>		<b>4,236.98</b>	<b>2 Transactions</b>			
900	<b>DEPT Total:</b>		<b>4,236.98</b>	<b>Timber Permit Bonds</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
923	DEPT			Forfeited Tax Sales			
	783 Canon Financial Services, Inc						
	10-923-000-0000-6342		158.21	COPIER CONTRACT CHARGE 02/01/2022 02/28/2022	28074407	Office/Equipment-Rental	N
	<b>783 Canon Financial Services, Inc</b>		<b>158.21</b>	<b>1 Transactions</b>			
923	<b>DEPT Total:</b>		<b>158.21</b>	<b>Forfeited Tax Sales</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
10	<b>Fund Total:</b>		<b>4,395.19</b>	<b>Trust</b>		<b>3 Transactions</b>	

# 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			
9825	McGregor Print Pros 19-521-000-0000-6454		1,023.61	HAT-REORDER	1124	Commissary Supplies-Non Jail	Y
9825	McGregor Print Pros		1,023.61	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		1,874.60	ENERGY CENTER 12/31/2021 02/01/2022	27-13-005-02	Utilities-Gas and Electric	N
	19-521-000-0000-6254		652.41	DINING HALL 12/31/2021 02/01/2022	27-13-006-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254		852.50	NORTH STAR LODGE 12/31/2021 02/01/2022	27-13-007-03	Utilities-Gas and Electric	N
	19-521-000-0000-6254		8.29	PARKING LOT 12/31/2021 02/01/2022	27-13-008-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254		128.64	STAFF RESIDENCE 12/31/2021 02/01/2022	27-13-009-01	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		3,516.44	5 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6220		782.71	PHONE AND INTERNET 03/01/2022 03/31/2022	024-033167	Telephone	N
14812	SCI Broadband/Savage Communications		782.71	1 Transactions			
9820	Sullivan Sr./Michael D. 19-521-000-0000-6360		1,000.00	SPEAKING FEE FOR EVENT.	1	Services, Labor, Contracts	Y
9820	Sullivan Sr./Michael D.		1,000.00	1 Transactions			
521	DEPT Total:		6,322.76	LLCC Administration	4 Vendors	8 Transactions	
522	DEPT			LLCC Education			
9561	Amazon Business 19-522-000-0000-6431		453.53	SCHOOL SUPPLIES	1FXL-CGL9-V6L4	Educational Supplies	N
9561	Amazon Business		453.53	1 Transactions			
9826	Great Lakes Indian Fish & Wildlife 19-522-000-0000-6431		57.25	OJIBWE MATERIALS	0184	Educational Supplies	N
9826	Great Lakes Indian Fish & Wildlife		57.25	1 Transactions			

# Aitkin County



Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
522	<b>DEPT Total:</b>			<b>510.78</b>	<b>LLCC Education</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
523	DEPT				LLCC Food			
	9561 <b>Amazon Business</b>							
	19-523-000-0000-6420			307.06	INSULATED GRAVY BOATS (26)	14Y7-NL36-GG7D	Food Service Supplies	N
	<b>9561 Amazon Business</b>			<b>307.06</b>	1 Transactions			
	3810 <b>Paulbeck's County Market</b>							
	19-523-000-0000-6418			64.76	SODA POP FOR EVENT	2262022	Groceries-Students	N
	<b>3810 Paulbeck's County Market</b>			<b>64.76</b>	1 Transactions			
523	<b>DEPT Total:</b>			<b>371.82</b>	<b>LLCC Food</b>	<b>2 Vendors</b>	<b>2 Transactions</b>	
524	DEPT				LLCC Maintenance			
	13934 <b>The Tire Barn</b>							
	19-524-000-0000-6302			65.24	REPLACE TRAILER TIRE	061442	Vehicle Maintenance	N
	<b>13934 The Tire Barn</b>			<b>65.24</b>	1 Transactions			
524	<b>DEPT Total:</b>			<b>65.24</b>	<b>LLCC Maintenance</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
19	<b>Fund Total:</b>			<b>7,270.60</b>	<b>Long Lake Conservation Center</b>		<b>13 Transactions</b>	

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# 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
<b>520</b>	DEPT			Parks			
3160	<b>Mille Lacs Energy Coop-Albert Lea</b> 21-520-000-0000-6254		62.54	BERGLUND PARK 01/01/2022 01/31/2022	18-51-106-02	Utilities-Gas and Electric	N
<b>3160</b>	<b>Mille Lacs Energy Coop-Albert Lea</b>		<b>62.54</b>	<b>1 Transactions</b>			
3950	<b>Public Utilities</b> 21-520-000-0000-6254		35.41	MISS ACCESS-UTILITIES	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		40.75	MISS SHOWER UTILITIES	1671-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		255.02	ACLD UTILITIES	348-00	Utilities-Gas and Electric	N
<b>3950</b>	<b>Public Utilities</b>		<b>331.18</b>	<b>3 Transactions</b>			
<b>520</b>	<b>DEPT Total:</b>		<b>393.72</b>	<b>Parks</b>	<b>2 Vendors</b>	<b>4 Transactions</b>	
<b>21</b>	<b>Fund Total:</b>		<b>393.72</b>	<b>Parks</b>		<b>4 Transactions</b>	

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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			American Rescue Plan - COVID			
	9908 Office of the Secretary of State						
	22-716-000-0000-5410		30.00	DATA REQUEST-ARPA FUNDS	STATE 02232022	American Rescue Plan - Federal	N
				02/23/2022 02/23/2022			
	9908 Office of the Secretary of State		30.00	1 Transactions			
716	<b>DEPT Total:</b>		<b>30.00</b>	<b>American Rescue Plan - COVID</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
22	<b>Fund Total:</b>		<b>30.00</b>	<b>Coronavirus Relief Fund</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>		<b>299,561.69</b>	<b>170 Vendors</b>	<b>259 Transactions</b>		



# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	140,890.93	General Fund
	3	116,120.40	Road & Bridge
	4	1,990.04	Special Revenue(Unorg R&B,Fire,
	5	20,543.31	Health & Human Services
	9	7,927.50	State
	10	4,395.19	Trust
	19	7,270.60	Long Lake Conservation Center
	21	393.72	Parks
	22	30.00	Coronavirus Relief Fund
<b>All Funds</b>		<b>299,561.69</b>	<b>Total</b>

Approved by, .....

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