

WLC1
4/12/22

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Print List in Order By: 2
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Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D
D - Detailed Audit List
S - Condensed Audit List

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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
12	DEPT			Court Administration			
9323	Avery/Jill 01-012-000-0000-6263		373.05	01-P4-99-000194 03/02/2022 03/31/2022	3/2/22-3/31/22	Contract Legal Services	Y
	9323 Avery/Jill		373.05	1 Transactions			
9046	Loffler Companies, Inc. 01-012-000-0000-6220		23.76	April phone bill 04/01/2022 04/30/2022	IN-80010460918	Telephone	N
	9046 Loffler Companies, Inc.		23.76	1 Transactions			
12	DEPT Total:		396.81	Court Administration	2 Vendors	2 Transactions	
40	DEPT			Auditor			
86222	Aitkin Independent Age 01-040-000-0000-6230		64.00	3/22/22 PUBLIC HEAR REDISTRIC	1212062	Printing, Publishing & Adv	Y
	86222 Aitkin Independent Age		64.00	1 Transactions			
88880	Datacomm Computers & Networks Inc 01-040-021-0000-6405		44.00	5 PORT ETHERNET SWITCH	14765	Office Supplies	N
	88880 Datacomm Computers & Networks Inc		44.00	1 Transactions			
9046	Loffler Companies, Inc. 01-040-000-0000-6220		28.51	April phone bill 04/01/2022 04/30/2022	IN-80010460918	Telephone	N
	01-040-021-0000-6220		23.76	April phone bill 04/01/2022 04/30/2022	IN-80010460918	Telephone	N
	9046 Loffler Companies, Inc.		52.27	2 Transactions			
13243	Shred-N-Go, Inc 01-040-021-0000-6360		118.80	LICENSE CENTER-MARCH SHRED 03/26/2022 03/26/2022	132611	Services, Labor, Contracts	N
	13243 Shred-N-Go, Inc		118.80	1 Transactions			
86235	The Office Shop Inc 01-040-000-0000-6405		580.20	TONER	1109502-0	Office Supplies	N
	01-040-021-0000-6405		74.99	TONER	1109502-1	Office Supplies	N
	01-040-021-0000-6360		64.43	COPIER CONTRACT 12/06/2021 03/04/2022	320932-0	Services, Labor, Contracts	N

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86235	The Office Shop Inc		719.62		3 Transactions		
40	DEPT Total:		998.69	Auditor	5 Vendors	8 Transactions	
42	DEPT			Treasurer			
9152	ACI Payments Inc 01-042-000-0000-5524		5.00	RETURNED ECHECK MAYBE SPAETH 03/28/2022 03/28/2022	1000068045	Handling Fee (Nfs Check)	N
9152	ACI Payments Inc		5.00		1 Transactions		
11603	Girard's Business Solutions,Inc. 01-042-000-0000-6405		49.99	ROLLER KIT	94132	Office Supplies	N
11603	Girard's Business Solutions,Inc.		49.99		1 Transactions		
9046	Loffler Companies, Inc. 01-042-000-0000-6220		14.26	April phone bill 04/01/2022 04/30/2022	IN-80010460918	Telephone	N
9046	Loffler Companies, Inc.		14.26		1 Transactions		
13243	Shred-N-Go, Inc 01-042-000-0000-6360		193.05	TREASURER-MARCH SHRED 03/26/2022 03/26/2022	132611	Services, Labor, Contracts	N
13243	Shred-N-Go, Inc		193.05		1 Transactions		
86235	The Office Shop Inc 01-042-000-0000-6405		19.44	SHEET PROTECTORS	1110227-0	Office Supplies	N
	01-042-000-0000-6405		3.25-	RETURNED CALCULATOR RIBBON	317090-0	Office Supplies	N
86235	The Office Shop Inc		16.19		2 Transactions		
42	DEPT Total:		278.49	Treasurer	5 Vendors	6 Transactions	
43	DEPT			Assessor			
10452	AT&T Mobility 01-043-000-0000-6220		317.23	MARCH WIRELESS 02/26/2022 03/25/2022	2872989660812	Telephone	N
10452	AT&T Mobility		317.23		1 Transactions		
9046	Loffler Companies, Inc.						

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	01-043-000-0000-6220		57.02	April phone bill 04/01/2022 04/30/2022	IN-80010460918	Telephone	N
9046	Loffler Companies, Inc.		57.02	1 Transactions			
43	DEPT Total:		374.25	Assessor	2 Vendors	2 Transactions	
44	DEPT 9046 Loffler Companies, Inc. 01-044-000-0000-6220		23.76	April phone bill 04/01/2022 04/30/2022	IN-80010460918	Telephone	N
9046	Loffler Companies, Inc.		23.76	1 Transactions			
44	DEPT Total:		23.76	Central Services	1 Vendors	1 Transactions	
45	DEPT 13934 The Tire Barn 01-045-000-0000-6302		323.71	CAR #38 REAR BRAKES 04/05/2022 04/05/2022	62093	Vehicle Maintenance	N
13934	The Tire Barn		323.71	1 Transactions			
45	DEPT Total:		323.71	Motor Pool	1 Vendors	1 Transactions	
49	DEPT 9046 Loffler Companies, Inc. 01-049-000-0000-6220		28.51	April phone bill 04/01/2022 04/30/2022	IN-80010460918	Telephone	N
9046	Loffler Companies, Inc.		28.51	1 Transactions			
49	DEPT Total:		28.51	Information Technologies	1 Vendors	1 Transactions	
52	DEPT 9561 Amazon Business 01-052-000-0000-6405		13.99	JESSICA-CERT FRAME 03/21/2022 03/21/2022	1RJG-7PWV-9HHP	Office Supplies	N
9561	Amazon Business		13.99	1 Transactions			
9046	Loffler Companies, Inc. 01-052-000-0000-6220		33.26	April phone bill	IN-80010460918	Telephone	N

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9046	Loffler Companies, Inc.		33.26	04/01/2022 04/30/2022 1 Transactions			
52	DEPT Total:		47.25	Administration	2 Vendors	2 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age						
	01-053-000-0000-6230		107.00	PRINTING, PUBLISHING & ADV 03/16/2022 03/19/2022	1212737	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		110.00	PRINTING, PUBLISHING & ADV 03/23/2022 03/26/2022	1214502	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		96.00	MARCH 8 SYNOPSIS 03/30/2022 03/30/2022	1215416	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		79.33	PRINTING, PUBLISHING & ADV 03/31/2022 03/31/2022	1216515	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		392.33	4 Transactions			
9561	Amazon Business						
	01-053-000-0000-6405		44.67	LABELS, TABS 03/31/2022 03/31/2022	1G6V-T67K-HPKH	Office Supplies	N
	01-053-000-0000-6405		28.98	BADGE HOLDERS, PAGE TABS 03/21/2022 03/21/2022	1RJG-7PWV-9HHP	Office Supplies	N
9561	Amazon Business		73.65	2 Transactions			
9046	Loffler Companies, Inc.						
	01-053-000-0000-6220		14.26	April phone bill 04/01/2022 04/30/2022	IN-80010460918	Telephone	N
9046	Loffler Companies, Inc.		14.26	1 Transactions			
12048	McDowell Agency, Inc./The						
	01-053-000-0000-6265		495.50	BACKGROUND FORMS 03/01/2022 03/31/2022	137866	Background Check Fee	N
12048	McDowell Agency, Inc./The		495.50	1 Transactions			
86290	Mn Counties Information Systems						
	01-053-000-0000-6266		273.00	2022 FORMSPRINT PDF & EMAIL	2194	Data Processing/Computer Services	N
	01-053-000-0000-6266		252.00	2022 FORMSPRINT RUNTIME	2194	Data Processing/Computer Services	N
86290	Mn Counties Information Systems		525.00	2 Transactions			

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13243	Shred-N-Go, Inc 01-053-000-0000-6360		109.36	HR-QUARTERLY SHRED 03/26/2022 03/26/2022	132611	Services, Labor, Contracts	N
13243	Shred-N-Go, Inc		109.36	1 Transactions			
53	DEPT Total:		1,610.10	Human Resources	6 Vendors	11 Transactions	
90	DEPT			Attorney			
10855	Culligan Water 01-090-000-0000-6625 01-090-000-0000-6625		68.00 59.50	BI-WEEKLY SERVICE BI-WEEKLY DELIVERY	150X01300003 150X01308600	Capital - Office & Other Equipment Capital - Office & Other Equipment	N N
10855	Culligan Water		127.50	2 Transactions			
9046	Loffler Companies, Inc. 01-090-000-0000-6220		61.77	April phone bill 04/01/2022 04/30/2022	IN-80010460918	Telephone	N
9046	Loffler Companies, Inc.		61.77	1 Transactions			
10879	Shred-It 01-090-000-0000-6360		180.87	ON SITE REGULAR SERVICE	8001250557	Services, Labor, Contracts	N
10879	Shred-It		180.87	1 Transactions			
86235	The Office Shop Inc 01-090-000-0000-6405 01-090-000-0000-6405 01-090-000-0000-6405		429.14 21.74 1,185.75	OFFICE SUPPLIES OFFICE SUPPLIES COLORED TONER - CONTRACT 12/07/2021 03/08/2022	1110039-0 1110039-1 320907-0	Office Supplies Office Supplies Office Supplies	N N N
86235	The Office Shop Inc		1,636.63	3 Transactions			
10930	Tidholm Productions 01-090-000-0000-6405		808.50	FILE FOLDERS ORDER	2472 2472	Office Supplies	Y
10930	Tidholm Productions		808.50	1 Transactions			
90	DEPT Total:		2,815.27	Attorney	5 Vendors	8 Transactions	
100	DEPT			Recorder			
9046	Loffler Companies, Inc. 01-100-000-0000-6220		14.26	April phone bill	IN-80010460918	Telephone	N

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1 General Fund

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9046	Loffler Companies, Inc.		14.26	04/01/2022 04/30/2022	1 Transactions		
100	DEPT Total:		14.26	Recorder	1 Vendors	1 Transactions	
110	DEPT			Courthouse Maintenance			
88628	Dalco Enterprises, Inc. 01-110-000-0000-6422		305.62	SWEeper PARTS - SUPPLIES	3915589	Janitorial Supplies	N
	01-110-000-0000-6415		93.38	SWEeper PARTS - SUPPLIES	3918903	Operational Supplies	N
88628	Dalco Enterprises, Inc.		399.00	2 Transactions			
9465	Garage Door Store 01-110-000-0000-6360		468.00	TROUBLE SHOOT ADMIN DOOR	001992	Services, Labor, Contracts	N
9465	Garage Door Store		468.00	1 Transactions			
1754	Garrison Disposal Company, Inc. 01-110-000-0000-6255		522.85	MONTHLY GARBAGE SERVICE	297075	Garbage	N
				03/01/2022 03/31/2022	1 Transactions		
1754	Garrison Disposal Company, Inc.		522.85	1 Transactions			
9046	Loffler Companies, Inc. 01-110-000-0000-6220		9.50	April phone bill	IN-80010460918	Telephone	N
				04/01/2022 04/30/2022	1 Transactions		
9046	Loffler Companies, Inc.		9.50	1 Transactions			
9694	Midwest Lock & Door, Inc. 01-110-000-0000-6360		435.00	LOCK REPAIR -EAST EXIT SHERIFF	7016	Services, Labor, Contracts	N
				03/11/2022 03/11/2022	1 Transactions		
9694	Midwest Lock & Door, Inc.		435.00	1 Transactions			
89765	Minnesota Elevator, Inc 01-110-000-0000-6360		344.61	MONTHLY SERVICE	957904	Services, Labor, Contracts	N
				04/01/2022 04/30/2022	1 Transactions		
89765	Minnesota Elevator, Inc		344.61	1 Transactions			
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		2,959.80	UTILITIES - COURTHOUSE	0506823754	Utilities-Gas and Electric	N
				02/19/2022 03/18/2022			

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9692	Minnesota Energy Resources Corporation		2,959.80		1 Transactions		
15205	Nelson Excavating & Landscaping						
	01-110-000-0000-6360		875.00	SNOWPLOWING 03/01/2022	1990 03/31/2022	Services, Labor, Contracts	Y
15205	Nelson Excavating & Landscaping		875.00		1 Transactions		
3950	Public Utilities						
	01-110-000-0000-6254		3,707.09	UTILITIES-GOV'T CTR 02/16/2022	1430-00 03/16/2022	Utilities-Gas and Electric	N
	01-110-000-0000-6254		98.05	UTILITIES-GLARCO 02/16/2022	50186-00 03/16/2022	Utilities-Gas and Electric	N
	01-110-000-0000-6254		312.84	UTILITIES-LA TOOL 02/16/2022	50188-00 03/16/2022	Utilities-Gas and Electric	N
	01-110-000-0000-6254		41.35	UTILITIES-OLD CO GARAGE 02/16/2022	50202-00 03/16/2022	Utilities-Gas and Electric	N
	01-110-000-0000-6254		55.95	UTILITIES-JUDICIAL 02/16/2022	509-00 03/16/2022	Utilities-Gas and Electric	N
3950	Public Utilities		4,215.28		5 Transactions		
15331	RASINSKI TOTAL DOOR SERVICE LLC						
	01-110-000-0000-6360		301.75	GOV. CENTER OUTSIDE DOOR	3217	Services, Labor, Contracts	N
15331	RASINSKI TOTAL DOOR SERVICE LLC		301.75		1 Transactions		
110	DEPT Total:		10,530.79	Courthouse Maintenance	10 Vendors	15 Transactions	
120	DEPT			Veterans Service			
86222	Aitkin Independent Age						
	01-120-000-0000-6360		61.15	AITKIN AGE SUBSCRIPTION 05/04/2022	TAA-210606 05/03/2023	Services, Labor, Contracts	Y
86222	Aitkin Independent Age		61.15		1 Transactions		
10452	AT&T Mobility						
	01-120-000-0000-6220		99.24	FIRSTNET MARCH 02/26/2022	287298585696 02/26/2022	Telephone	N
10452	AT&T Mobility		99.24		1 Transactions		
14508	Janzen/Hugh						
	01-120-000-0000-6278		50.00	HUGH MARCH	03032022	Per Diem	Y

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14508	Janzen/Hugh		50.00	03/03/2022 03/03/2022 1 Transactions			
5767	Lamke/Dennis C. 01-120-000-0000-6278		50.00	DENNIS MARCH 03/04/2022 03/04/2022 1 Transactions	03042022	Per Diem	Y
5767	Lamke/Dennis C.		50.00				
9046	Loffler Companies, Inc. 01-120-000-0000-6220		14.26	April phone bill 04/01/2022 04/30/2022 1 Transactions	IN-80010460918	Telephone	N
9046	Loffler Companies, Inc.		14.26				
11362	Roscoe/Bernie 01-120-000-0000-6278		50.00	BERNIE MARCH 03/17/2022 03/17/2022 1 Transactions	03172022	Per Diem	Y
11362	Roscoe/Bernie		50.00				
86235	The Office Shop Inc 01-120-000-0000-6405		21.26	POST-IT NOTES 03/29/2022 03/29/2022	1109868-0	Office Supplies	N
	01-120-000-0000-6405		433.39	TONER BLACK, MAGENTA 03/30/2022 03/30/2022 2 Transactions	1109868-1	Office Supplies	N
86235	The Office Shop Inc		454.65				
15126	Timinski/Matt 01-120-000-0000-6278		50.00	MATT MARCH 03/21/2022 03/21/2022 1 Transactions	03212022	Per Diem	Y
15126	Timinski/Matt		50.00				
6097	Verizon Wireless 01-120-000-0000-6220		13.54	VERIZON MARCH 02/21/2022 03/20/2022 1 Transactions	9902327264	Telephone	N
6097	Verizon Wireless		13.54				
3518	Voyageur Press Of Mcgregor, Inc 01-120-000-0000-6230		100.00	VOYPRESS 4/5/22 04/15/2022 04/15/2022	44891	Printing, Publishing & Adv	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
3518	Voyageur Press Of Mcgregor, Inc		100.00		1 Transactions		
9615	WEX BANK 01-120-000-0000-6335		216.66	GAS MARCH 02/08/2022	79287071 03/07/2022	Gas/Vehicle Fuel Charges	N
9615	WEX BANK		216.66		1 Transactions		
9255	Witt/Warren 01-120-000-0000-6278		50.00	WARREN MARCH 03/15/2022	06152022 03/15/2022	Per Diem	Y
9255	Witt/Warren		50.00		1 Transactions		
9063	Workman/Jeff 01-120-000-0000-6278		50.00	JEFF MARCH 03/09/2022	03092022 03/09/2022	Per Diem	Y
9063	Workman/Jeff		50.00		1 Transactions		
120	DEPT Total:		1,259.50	Veterans Service	13 Vendors	14 Transactions	
121	DEPT			Housing & Redevelopment			
11113	Anderson/Edward 01-121-000-0000-6278		105.00	HRA 1/26, 2/23, 3/23 01/26/2022	03/23/2022 03/23/2022	Advisory Board/Committee Per Diem	Y
11113	Anderson/Edward		105.00		1 Transactions		
15266	Emanuel/Laura 01-121-000-0000-6278		70.00	HRA 2/23, 3/23 02/23/2022	3/23/2022 03/23/2022	Advisory Board/Committee Per Diem	Y
15266	Emanuel/Laura		70.00		1 Transactions		
15271	Kullhem/JoLynn 01-121-000-0000-6278		70.00	HRA 1/26, 2/23 01/26/2022	03/23/2022 02/23/2022	Advisory Board/Committee Per Diem	Y
15271	Kullhem/JoLynn		70.00		1 Transactions		
10017	Tveit/Galen 01-121-000-0000-6278		105.00	HRA 1/26, 2/23, 3/23 01/26/2022	03/23/2022 03/23/2022	Advisory Board/Committee Per Diem	Y

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10017	Tveit/Galen		105.00		1 Transactions		
11355	Williams/hleen E 01-121-000-0000-6278		105.00	HRA 1/26, 2/23, 3/23 01/26/2022 03/23/2022	03/23/2022	Advisory Board/Committee Per Diem	Y
11355	Williams/hleen E		105.00		1 Transactions		
121	DEPT Total:		455.00	Housing & Redevelopment	5 Vendors	5 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		144.00	APRIL BOA	1214276	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		85.88	APRIL PC MTG	1216254	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		229.88		2 Transactions		
10452	AT&T Mobility 01-122-000-0000-6220		178.40	MONTHLY CELLULAR CHARGES 02/26/2022 03/25/2022	287301120814	Telephone	N
10452	AT&T Mobility		178.40		1 Transactions		
9046	Loffler Companies, Inc. 01-122-000-0000-6220		23.76	April phone bill 04/01/2022 04/30/2022	IN-80010460918	Telephone	N
9046	Loffler Companies, Inc.		23.76		1 Transactions		
4010	Rasley Oil Company 01-122-000-0000-6335		100.20	MONTHLY FUEL CHARGES 03/01/2022 03/31/2022	AITCOZOS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		100.20		1 Transactions		
9261	RTVision, Inc. 01-122-000-0000-6360		4,370.91	ANNUAL MAINT 4/1/22-3/31/23 04/01/2022 03/31/2023	2022-101695	Services, Labor, Contracts	N
9261	RTVision, Inc.		4,370.91		1 Transactions		
13934	The Tire Barn 01-122-000-0000-6302		25.00	TIRE REPAIR 2002 ALERO	61947	Vehicle Maintenance	N
13934	The Tire Barn		25.00		1 Transactions		

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122	DEPT Total:				4,928.15	Planning & Zoning		6 Vendors			7 Transactions	
123	DEPT					Coroner						
3987	Ramsey County Medical Examiner											
	01-123-000-0000-6262				1,445.00	ME 22-0203 MEDEX 031736		ME 22-0203		Coroner Fees		N
	01-123-000-0000-6262				1,549.00	ME 22-0397 MEDEX 031737		ME 22-0397		Coroner Fees		N
3987	Ramsey County Medical Examiner				2,994.00		2 Transactions					
9151	River Valley Forensic Services PA											
	01-123-000-0000-6262				500.00	ME 22-0517 2/9/22		1730		Coroner Fees		6
	01-123-000-0000-6262				250.00	FEBRUARY MONTHLY SERVICE		1730		Coroner Fees		6
	01-123-000-0000-6262				500.00	ME 22-0203 1/15/22		1730		Coroner Fees		6
	01-123-000-0000-6262				500.00	ME 22-0397 1/30/22		1730		Coroner Fees		6
9151	River Valley Forensic Services PA				1,750.00		4 Transactions					
123	DEPT Total:				4,744.00	Coroner		2 Vendors			6 Transactions	
200	DEPT					Enforcement						
50	Aitkin Body Shop, Inc											
	01-200-000-0000-6302				525.42	REPAIR SNOWDRIFT DAMAGE #209		13873		Vehicle Maintenance		N
50	Aitkin Body Shop, Inc				525.42		1 Transactions					
86359	Aitkin Co Attorney											
	01-200-039-0000-6263				1,275.00	1ST QUARTER 2022 CONSULTS		1ST Q		Contract Legal Services		N
						01/01/2022 03/31/2022						
86359	Aitkin Co Attorney				1,275.00		1 Transactions					
170	Aitkin Motor Company											
	01-200-000-0000-6302				59.35	OIL CHANGE #220		37601		Vehicle Maintenance		N
170	Aitkin Motor Company				59.35		1 Transactions					
9561	Amazon Business											
	01-200-200-0000-6265				399.98	TWO MONITORS VCET OFFICE		1V4J-7WYN-RCVC		Programs		N
9561	Amazon Business				399.98		1 Transactions					
9203	AT&T Mobility											
	01-200-000-0000-6220				1,614.51	DEPUTY CELL, SQUAD PC		287297906116		Telephone		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
9203	AT&T Mobility		1,614.51		1 Transactions		
15239	AT&T Mobility 01-200-000-0000-6220		168.04	SQUAD PC'S	287258495419	Telephone	N
15239	AT&T Mobility		168.04		1 Transactions		
14578	AutoSmith Auto Group 01-200-000-0000-6359		175.00	22000640 REIMBURSED	22-25029	Wrecker Service	N
14578	AutoSmith Auto Group		175.00		1 Transactions		
12427	Brownells, Inc. 01-200-000-0000-6460		636.75	ARMORER'S EQUIPMENT	22255922	Deputy Supplies	N
12427	Brownells, Inc.		636.75		1 Transactions		
88880	Datacomm Computers & Networks Inc 01-200-000-0000-6625		2,228.00	2 ADMIN COMPUTERS	14735	Capital - Office & Other Equipment	N
88880	Datacomm Computers & Networks Inc		2,228.00		1 Transactions		
9339	Dennis' Towing 01-200-000-0000-6359		310.00	22000598 FORFEITURE	22-859	Wrecker Service	N
9339	Dennis' Towing		310.00		1 Transactions		
9870	E-Collar Technologies, Inc. 01-200-019-0000-6460		75.00	TACTICAL HOLSTER FOR K9 HANDLE	547001	Deputy Supplies	Y
9870	E-Collar Technologies, Inc.		75.00		1 Transactions		
1775	Galls LLC 01-200-000-0000-6625 01-200-000-0000-6180		670.96 84.33	GUN MOUNT #226 + ONE #226 BADGE	020712295 020746564	Capital - Office & Other Equipment Clothing Allowance	N N
1775	Galls LLC		755.29		2 Transactions		
9740	Johnson/Zach 01-200-000-0000-6405		40.00	REIMB #226 FOR PLAT BOOK	22290	Office Supplies	N
9740	Johnson/Zach		40.00		1 Transactions		
9869	KIESLER POLICE SUPPLY 01-200-000-0000-6460		429.60	NIGHT SIGHT, 10 RD MAG	IN187525	Deputy Supplies	Y
9869	KIESLER POLICE SUPPLY		429.60		1 Transactions		

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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
2925	L & M Supply, Inc. 01-200-200-0000-6265		99.99	BINOCULARS	10739010	Programs	N
2925	L & M Supply, Inc.		99.99	1 Transactions			
9046	Loffler Companies, Inc. 01-200-000-0000-6220		137.80	April phone bill 04/01/2022	IN-80010460918 04/30/2022	Telephone	N
9046	Loffler Companies, Inc.		137.80	1 Transactions			
3371	Minnesota Sheriffs' Association 01-200-003-0000-6241		170.00	MSA WINTER CONF #217	249750	Registration Fee	N
3371	Minnesota Sheriffs' Association		170.00	1 Transactions			
12110	Revelin Vehicle Solutions, LLC 01-200-200-0000-6265		1,030.00	UPFIT GMC SPEED TURTLE	250	Programs	Y
12110	Revelin Vehicle Solutions, LLC		1,030.00	1 Transactions			
86235	The Office Shop Inc 01-200-000-0000-6405		18.17	LABEL TAPE	1109856-1	Office Supplies	N
86235	The Office Shop Inc		18.17	1 Transactions			
13934	The Tire Barn 01-200-000-0000-6302		83.68	OIL CHANGE, ROTATE #219	61920	Vehicle Maintenance	N
	01-200-000-0000-6302		304.22	OIL CHANGE, COOLANT TANK #212	61936	Vehicle Maintenance	N
	01-200-000-0000-6302		63.68	OIL CHANGE, ROTATE #222	62005	Vehicle Maintenance	N
	01-200-000-0000-6302		63.68	OIL CHANGE, ROTATE #206	62011	Vehicle Maintenance	N
	01-200-000-0000-6302		49.68	OIL CHANGE #202	62054	Vehicle Maintenance	N
13934	The Tire Barn		564.94	5 Transactions			
10930	Tidholm Productions 01-200-000-0000-6230		149.55	TOW FORMS	2489 2514	Printing, Publishing & Adv	Y
10930	Tidholm Productions		149.55	1 Transactions			
9615	WEX BANK 01-200-000-0000-6335		37.47	#221 GAS	80087596	Gas/Vehicle Fuel Charges	N
9615	WEX BANK		37.47	1 Transactions			
13848	WYATT'S TOWING & Recovery 24-7 01-200-000-0000-6359		255.00	22000513 FORFEITURE	04-03-2022	Wrecker Service	Y

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

1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
13848	WYATT'S TOWING & Recovery	24-7			255.00		1 Transactions					
200	DEPT Total:				11,154.86	Enforcement		23 Vendors		28 Transactions		
202	DEPT					Boat & Water						
3950	Public Utilities	01-202-000-0000-6254			35.53	UTILITIES-B&W		1345-00		Utilities-Gas and Electric		N
3950	Public Utilities				35.53		1 Transactions					
202	DEPT Total:				35.53	Boat & Water		1 Vendors		1 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						
9825	McGregor Print Pros	01-206-000-0000-6466			382.75	D.A.R.E. GRAD T-SHIRTS		1183		Forfeiture Supplies		Y
9825	McGregor Print Pros				382.75		1 Transactions					
206	DEPT Total:				382.75	Forfeitures		1 Vendors		1 Transactions		
252	DEPT					Corrections						
9561	Amazon Business	01-252-252-0000-6465			16.49	INMATE HDMI TV CABLES		1M76-QFWL-HLP4		Inamte Welfare Supplies		N
		01-252-000-0000-6590			27.83	BLINDS FOR JAIL WINDOW		1YQR-KWWJ-XYF7		Repair & Maintenance Supplies		N
9561	Amazon Business				44.32		2 Transactions					
13966	America Tower Corporation	01-252-000-0000-6342			378.14	JACOBSON TOWER LEASE APRIL		409295909		Tower Lease and Rental/Contracts		N
13966	America Tower Corporation				378.14		1 Transactions					
9203	AT&T Mobility	01-252-000-0000-6220			99.24	DISPATCH, XPORT CELL PHONES		287297906116		Telephone		N

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1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9203	AT&T Mobility		99.24				
				1 Transactions			
163	Charter Communications Holdings LLC						
	01-252-252-0000-6465		196.84	INMATE CABLE	6081032822	Inamte Welfare Supplies	N
163	Charter Communications Holdings LLC		196.84				
				1 Transactions			
10855	Culligan Water						
	01-252-000-0000-6342		55.00	APRIL COOLER RENTAL	150X01313501	Tower Lease and Rental/Contracts	N
10855	Culligan Water		55.00				
				1 Transactions			
88628	Dalco Enterprises, Inc.						
	01-252-000-0000-6422		895.89	LATEX GLOVES	3912545	Janitorial Supplies	N
	01-252-000-0000-6422		602.80	JANITORIAL SUPPLIES	3918928	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		1,498.69				
				2 Transactions			
88880	Datacomm Computers & Networks Inc						
	01-252-000-0000-6625		2,228.00	2 RECORDS COMPUTERS	14735	Capital - Office & Other Equipment	N
88880	Datacomm Computers & Networks Inc		2,228.00				
				1 Transactions			
11715	Granite Electronics						
	01-252-000-0000-6360		1,127.00	GLEN LINK ISSUES	120000333-1	Services, Labor, Contracts	N
11715	Granite Electronics		1,127.00				
				1 Transactions			
2340	Hyytinen Hardware Hank						
	01-252-000-0000-6590		13.98	SHRF - SALLY PORT SPRAY NOZZLE	1689322	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		13.98				
				1 Transactions			
9046	Loffler Companies, Inc.						
	01-252-000-0000-6220		66.53	April phone bill	IN-80010460918	Telephone	N
				04/01/2022	04/30/2022		
9046	Loffler Companies, Inc.		66.53				
				1 Transactions			
13691	MEnd Correctional Care, PLLC						
	01-252-000-0000-6262		2,295.00	APRIL ADD'L NURSING SERVICES	6556	Contract Service or Medical Service	6
	01-252-000-0000-6262		350.00	VACANT MARCH SHIFTS	6556	Contract Service or Medical Service	6
	01-252-000-0000-6262		7,822.23	APRIL HEALTHCARE SERVICES	6556	Contract Service or Medical Service	6
13691	MEnd Correctional Care, PLLC		9,767.23				
				3 Transactions			
9694	Midwest Lock & Door, Inc.						

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
9694	Midwest Lock & Door, Inc.	01-252-000-0000-6590			495.00	REPAIR JAIL LOCK		7021		Repair & Maintenance Supplies		N
					495.00		1 Transactions					
89765	Minnesota Elevator, Inc	01-252-000-0000-6360			199.59	APRIL MONTHLY SERVICE		957437		Services, Labor, Contracts		N
89765	Minnesota Elevator, Inc				199.59		1 Transactions					
9692	Minnesota Energy Resources Corporation	01-252-000-0000-6254			470.55	UTILITIES-JAIL	02/21/2022	0505399584		Utilities-Gas and Electric		N
		01-252-000-0000-6254			214.88	UTILITIES-STS	02/21/2022	0506726121		Utilities-Gas and Electric		N
		01-252-000-0000-6254			3,332.13	UTILITIES-JAIL	02/19/2022	505221458		Utilities-Gas and Electric		N
9692	Minnesota Energy Resources Corporation				4,017.56		3 Transactions					
9228	North Memorial Ambulance Service	01-252-000-0000-6262			467.83	TRANSPORT A.M.B. /ER	11/10/21	AK2111031:1		Contract Service or Medical Service		N
9228	North Memorial Ambulance Service				467.83		1 Transactions					
3789	Pan-O-Gold Baking Company	01-252-000-0000-6418			51.66	GROCERIES		10002422083008		Groceries		N
		01-252-000-0000-6418			39.49	GROCERIES		10002422090004		Groceries		N
3789	Pan-O-Gold Baking Company				91.15		2 Transactions					
9808	Performance Foodservice	01-252-000-0000-6418			19.17	RETURN LEMONADE		104885		Groceries		N
		01-252-000-0000-6418			13.98	RETURN RICE		939902		Groceries		N
		01-252-000-0000-6418			22.59	RETURN CHIPS		971344		Groceries		N
		01-252-000-0000-6418			11.59	CREAM CHEESE		971902		Groceries		N
		01-252-000-0000-6418			2,835.47	GROCERIES		980790		Groceries		N
		01-252-000-0000-6418			2,506.48	GROCERIES		989670		Groceries		N
9808	Performance Foodservice				5,297.80		6 Transactions					
5426	Plastocon, Inc.	01-252-000-0000-6420			767.60	DISPOSABLE LIDS		108620		Food Service Supplies		N
5426	Plastocon, Inc.				767.60		1 Transactions					
3950	Public Utilities											

Aitkin County



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

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	01-252-000-0000-6254		5,443.77	UTILITIES-NEW JAIL 2	1431-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		129.94	UTILITIES-STS	50109-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		88.09	UTILITIES-EMERG STORAGE	507-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		1,153.52	UTILITIES-NEW JAIL	512-00	Utilities-Gas and Electric	N
3950	Public Utilities		6,815.32				
				4 Transactions			
4010	Rasley Oil Company						
	01-252-000-0000-6330		174.62	XPORT GAS	AITCOSHES	Prisoner Transportation & Travel	N
4010	Rasley Oil Company		174.62				
				1 Transactions			
84172	Riverwood Healthcare Center						
	01-252-000-0000-6262		1,184.15	C.W. 09/01/21	12229204605	Contract Service or Medical Service	N
	01-252-000-0000-6262		1,379.00	C.W. 10/09/21	12230693905	Contract Service or Medical Service	N
	01-252-000-0000-6262		520.80	C.W. 10/19/21	12407030003	Contract Service or Medical Service	N
	01-252-000-0000-6262		234.50	S.J. 10/28/21	12450522303	Contract Service or Medical Service	N
	01-252-000-0000-6262		107.10	C.W. 10/29/21	12459308303	Contract Service or Medical Service	N
	01-252-000-0000-6262		381.85	C.W. 12/11/21	12459362402	Contract Service or Medical Service	N
	01-252-000-0000-6262		140.00	C.W. 11/02/21	12461705002	Contract Service or Medical Service	N
	01-252-000-0000-6262		6,391.98	S.J. 11/06/21	12488678703	Contract Service or Medical Service	N
	01-252-000-0000-6262		927.50	C.W. 11/11/21	12507320102	Contract Service or Medical Service	N
	01-252-000-0000-6262		196.70	C.W. 11/16/21	12512252602	Contract Service or Medical Service	N
	01-252-000-0000-6262		196.70	C.W. 12/02/21	12567264802	Contract Service or Medical Service	N
	01-252-000-0000-6262		334.60	C.W. 12/07/21	12603795702	Contract Service or Medical Service	N
	01-252-000-0000-6262		79.80	C.W. 12/14/21	12623061003	Contract Service or Medical Service	N
	01-252-000-0000-6262		79.80	C.W. 12/21/21	12664452902	Contract Service or Medical Service	N
84172	Riverwood Healthcare Center		12,154.48				
				14 Transactions			
5774	Riverwood Healthcare Clinic						
	01-252-000-0000-6262		322.70	Y.D.C. 04/24-25/2021	10004668321	Contract Service or Medical Service	6
5774	Riverwood Healthcare Clinic		322.70				
				1 Transactions			
86235	The Office Shop Inc						
	01-252-000-0000-6405		35.42	HALLFRISCH NOTARY STAMP	1109163-0	Office Supplies	N
	01-252-000-0000-6405		146.18	TONER POST 2	1109856-0	Office Supplies	N
	01-252-000-0000-6405		18.17	LABEL TAPE	1109856-1	Office Supplies	N
	01-252-000-0000-6360		473.27	BOOKING COPY COUNT	320769-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		673.04				
				4 Transactions			
13934	The Tire Barn						

Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
		01-252-000-0000-6302			283.47	WHEEL HUB ASSEMBLY XPORT IMP		61995		Vehicle Maintenance	N
13934	The Tire Barn				283.47		1 Transactions				
252	DEPT Total:				47,235.13	Corrections		24 Vendors		55 Transactions	
253	DEPT					Sentence to Serve					
50	Aitkin Body Shop, Inc	01-253-000-0000-6302			141.80	REPAIR SIDE MIRROR '09 VAN		13916		Vehicle Maintenance	N
50	Aitkin Body Shop, Inc				141.80		1 Transactions				
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				
1754	Garrison Disposal Company, Inc	01-253-000-0000-6464			527.00	DISPOSAL		296956		STS Supplies	N
1754	Garrison Disposal Company, Inc				527.00		1 Transactions				
2340	Hyytinen Hardware Hank	01-253-000-0000-6415			57.66	STS -SANDING SHEETS, SANDPAPER		1689973		Operational Supplies	N
2340	Hyytinen Hardware Hank				57.66		1 Transactions				
9046	Loffler Companies, Inc.	01-253-000-0000-6220			4.75	April phone bill		IN-80010460918		Telephone	N
						04/01/2022	04/30/2022				
9046	Loffler Companies, Inc.				4.75		1 Transactions				
4010	Rasley Oil Company	01-253-000-0000-6335			238.69	STS GAS		AITCOSHERS		Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company				238.69		1 Transactions				
13934	The Tire Barn	01-253-000-0000-6302			189.26	U JOINT, PROPELLER SHAFT DODGE		61993		Vehicle Maintenance	N
		01-253-000-0000-6302			64.27	OIL CHANGE XPORT IMPALA		62017		Vehicle Maintenance	N
13934	The Tire Barn				253.53		2 Transactions				
253	DEPT Total:				1,246.40	Sentence to Serve		7 Vendors		8 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
255	DEPT			Crime Victims			
9046	Loffler Companies, Inc. 01-255-000-0000-6220		4.75	April phone bill 04/01/2022	IN-80010460918	Telephone	N
				04/30/2022			
	9046 Loffler Companies, Inc.		4.75	1 Transactions			
86235	The Office Shop Inc 01-255-000-0000-6405		40.48	OFFICE SUPPLY	1110039-0	Office Supplies	N
	86235 The Office Shop Inc		40.48	1 Transactions			
255	DEPT Total:		45.23	Crime Victims	2 Vendors	2 Transactions	
257	DEPT			Community Corrections			
10495	Arrowhead Juvenile Center 01-257-255-0000-6269		8,060.00	JUV SECURE PROGRAM ADB 03/01/2022	202214	Juvenile Detention	N
				03/31/2022			
	10495 Arrowhead Juvenile Center		8,060.00	1 Transactions			
788	Bureau of Crim. Apprehension 01-257-000-0000-6360		150.00	BCA CDJN ACCESS FEE 01/01/2022	695407	Services, Labor, Contracts	N
				03/31/2022			
	788 Bureau of Crim. Apprehension		150.00	1 Transactions			
9046	Loffler Companies, Inc. 01-257-000-0000-6220		47.52	April phone bill 04/01/2022	IN-80010460918	Telephone	N
				04/30/2022			
	9046 Loffler Companies, Inc.		47.52	1 Transactions			
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		98.54	LAB DRUG TESTING FEES 03/01/2022	02239920223	Drug Testing Fee	6
				03/31/2022			
	9489 Redwood Toxicology Laboratory, Inc		98.54	1 Transactions			
86235	The Office Shop Inc 01-257-000-0000-6342		131.20	OFFICE SHOP COPIER CONTRACT 12/07/2021	320969-0	Office Equipment Rental/Contracts	N
				03/08/2022			
	86235 The Office Shop Inc		131.20	1 Transactions			
6097	Verizon Wireless						

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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
	01-257-257-0000-6215		163.81	CELL PHONES- AGENTS 02/24/2022 03/23/2022	9902606246	Wireless Telephone Services	N
6097	Verizon Wireless		163.81	1 Transactions			
257	DEPT Total:		8,651.07	Community Corrections	6 Vendors	6 Transactions	
390	DEPT 9046 Loffler Companies, Inc. 01-390-000-0000-6220		23.76	Environmental Health April phone bill 04/01/2022 04/30/2022	IN-80010460918	Telephone	N
9046	Loffler Companies, Inc.		23.76	1 Transactions			
390	DEPT Total:		23.76	Environmental Health	1 Vendors	1 Transactions	
391	DEPT 10452 AT&T Mobility 01-391-000-0000-6220		44.60	Solid Waste MONTHLY CELLULAR CHARGES 02/26/2022 03/25/2022	287301120814	Telephone	N
10452	AT&T Mobility		44.60	1 Transactions			
	9046 Loffler Companies, Inc. 01-391-000-0000-6220		9.50	April phone bill 04/01/2022 04/30/2022	IN-80010460918	Telephone	N
9046	Loffler Companies, Inc.		9.50	1 Transactions			
391	DEPT Total:		54.10	Solid Waste	2 Vendors	2 Transactions	
601	DEPT 10850 Carlson/David L 01-601-000-0000-6278 01-601-000-0000-6379		70.00 23.40	Extension 3/2, 3/25 MILEAGE	02232022 02232022	Advisory Board/Committee Per Diem Extension Committee Expense(Not PerD	Y Y
10850	Carlson/David L		93.40	2 Transactions			
	9440 Dotzler/Sharon A 01-601-000-0000-6278		70.00	3/23, 3/2	3/23/22	Advisory Board/Committee Per Diem	Y
9440	Dotzler/Sharon A		70.00	1 Transactions			
14813	Joeger, Rebecca						

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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	On Behalf of Name
		01-601-000-0000-6278			35.00	3/23 MTG		03/23/22		Advisory Board/Committee Per Diem	Y	
		01-601-000-0000-6379			19.89	3/23 MLG		03/23/22		Extension Committee Expense(Not PerD	Y	
14813	Joerger, Rebecca				54.89				2	Transactions		
9046	Loffler Companies, Inc.	01-601-000-0000-6220			4.75	April phone bill		IN-80010460918		Telephone	N	
						04/01/2022	04/30/2022					
9046	Loffler Companies, Inc.				4.75				1	Transactions		
11187	Regents Of The University of Minnesota	01-601-000-0000-6262			19,237.25	JAN-MAR 2022 MOA (CLAYPOOL)		0300029160		Univ Of Minn Contracts	N	
						01/01/2022	03/31/2022					
11187	Regents Of The University of Minnesota				19,237.25				1	Transactions		
601	DEPT Total:				19,460.29	Extension			5	Vendors		7 Transactions
700	DEPT					Promotion,Airport,Tourism, Misc.						
9612	Discovery Publishing, Inc.	01-700-909-0000-6801			303.95	ATV AD MARCH/APRIL		2871		Appropriations-Grant	Y	
						03/01/2022	04/30/2022					
9612	Discovery Publishing, Inc.				303.95				1	Transactions		
700	DEPT Total:				303.95	Promotion,Airport,Tourism, Misc.			1	Vendors		1 Transactions
711	DEPT					Economic Development						
9046	Loffler Companies, Inc.	01-711-000-0000-6220			4.75	April phone bill		IN-80010460918		Telephone	N	
						04/01/2022	04/30/2022					
9046	Loffler Companies, Inc.				4.75				1	Transactions		
711	DEPT Total:				4.75	Economic Development			1	Vendors		1 Transactions
1	Fund Total:				117,514.21	General Fund						204 Transactions

Aitkin County



2 Reserves Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
200	DEPT			Enforcement			
117	Aitkin County Sheriff 02-200-020-0000-6360		8.50	REGISTER UTV	UTV REG	Sheriff Search & Rescue Reserve Expen	N
117	Aitkin County Sheriff		8.50	1 Transactions			
9866	Barden/Rocky 02-200-020-0000-6360		575.00	S&R SAFETY ORANGE HATS	SO36594	Sheriff Search & Rescue Reserve Expen	N
9866	Barden/Rocky		575.00	1 Transactions			
9863	Brown/Todd M 02-200-020-0000-6360		78.81	S&R UTV HARDWARE	03-10-2022	Sheriff Search & Rescue Reserve Expen	N
9863	Brown/Todd M		78.81	1 Transactions			
9871	Polaris Sales 02-200-020-0000-6360		27,136.57	RANGER XP UTV FIREH SUB GRANT	Y2G0X4-8315800	Sheriff Search & Rescue Reserve Expen	Y
9871	Polaris Sales		27,136.57	1 Transactions			
200	DEPT Total:		27,798.88	Enforcement	4 Vendors	4 Transactions	
952	DEPT			Economic Development Rev Loan Fund 2000			
8819	Mille Lacs Energy Coop-Aitkin 02-952-000-0000-6800		5,000.00	MLEC-FIBER COST CONTRIBUTION 02/25/2022 02/25/2022	20220014	Economic Development Reserve ExpenseN	
8819	Mille Lacs Energy Coop-Aitkin		5,000.00	1 Transactions			
14812	SCI Broadband/Savage Communications 02-952-000-0000-6800		75,000.00	BIG SAND AREA-BROADBAND GRANT 01/20/2022 01/20/2022	01/20/2022	Economic Development Reserve ExpenseN	
14812	SCI Broadband/Savage Communications		75,000.00	1 Transactions			
952	DEPT Total:		80,000.00	Economic Development Rev Loan Fund 2	2 Vendors	2 Transactions	
2	Fund Total:		107,798.88	Reserves Fund		6 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
0	DEPT					Undesignated						
1735	Gelhar/Paul	03-000-000-0000-5505			500.00	DEPOSIT REFUND				Culverts		N
1735	Gelhar/Paul				500.00		1 Transactions					
0	DEPT Total:				500.00	Undesignated		1 Vendors		1 Transactions		
301	DEPT					R&B Administration						
10855	Culligan Water	03-301-000-0000-6342			55.00	WATER COOLER RENTAL		APR STMT		Office Equipment Rental/Contracts		N
10855	Culligan Water				55.00		1 Transactions					
301	DEPT Total:				55.00	R&B Administration		1 Vendors		1 Transactions		
302	DEPT					R&B Engineering/Construction						
8525	Mn Dept Of Transportation	03-302-000-0000-6550			131.50	TRAFFIC CONTROL FIELD MANUAL				R & B Engineer Supplies		N
8525	Mn Dept Of Transportation				131.50		1 Transactions					
9028	Thompson/Randall	03-302-000-0000-6181			43.99	WORK BOOT REIMBURSEMENT		FLEET FARM		Safety Footwear Allowance		N
9028	Thompson/Randall				43.99		1 Transactions					
302	DEPT Total:				175.49	R&B Engineering/Construction		2 Vendors		2 Transactions		
303	DEPT					R&B Highway Maintenance						
195	Aitkin Tire Shop	03-303-000-0000-6590			30.00	REPAIR LABOR		0-061460		Repair & Maintenance Supplies		Y
195	Aitkin Tire Shop				30.00		1 Transactions					
13620	American Door Works	03-303-000-0000-6417			273.76	SWATARA SHOP REPAIRS		0253147-IN		Shop/Building Maintenance		N
13620	American Door Works				273.76		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 LAPTOP SVC		287303768387X0		Telephone		N
		03-303-000-0000-6220			38.23	MIKE LAPTOP SVC		287303768387X0		Telephone		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
10452	AT&T Mobility		99.43		3 Transactions		
86467	Auto Value Aitkin						
	03-303-000-0000-6417		98.82	AITKIN SHOP SUPPLIES	40196042	Shop/Building Maintenance	N
	03-303-000-0000-6590		321.65	REPAIR PARTS	40196329	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		229.66	REPAIR PARTS	40196334	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		57.98	REPAIR PARTS	40196341	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		388.32-	REPAIR PARTS	40196354	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		362.46	REPAIR PARTS	40196532	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		311.47-	REPAIR PARTS	40196564	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		103.88	REPAIR PARTS	40197087	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		38.89-	REPAIR PARTS	40197096	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		113.63	REPAIR PARTS	40197264	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		418.46	REPAIR PARTS	40197498	Repair & Maintenance Supplies	N
86467	Auto Value Aitkin		967.86		11 Transactions		
8674	Boyer Trucks						
	03-303-000-0000-6590		44.67	REPAIR PARTS	003P19007	Repair & Maintenance Supplies	N
8674	Boyer Trucks		44.67		1 Transactions		
163	Charter Communications Holdings LLC						
	03-303-000-0000-6220		141.76	PHONE: HWY OFFICE	0-022823031922	Telephone	N
163	Charter Communications Holdings LLC		141.76		1 Transactions		
14887	Cintas Corporation						
	03-303-000-0000-6360		15.07	SHOP LAUNDRY	4114662663	Services, Labor, Contracts	N
	03-303-000-0000-6360		54.96	SHOP LAUNDRY	4115344552	Services, Labor, Contracts	N
14887	Cintas Corporation		70.03		2 Transactions		
8618	Compass Minerals America						
	03-303-000-0000-6518		4,107.38	DE-ICING SALT	974581	De-icing Salt	N
8618	Compass Minerals America		4,107.38		1 Transactions		
2763	Countryside Sanitation, LLC						
	03-303-000-0000-6254		81.90	MAR PALISADE	1861	Utilities-Gas and Electric	Y
	03-303-000-0000-6254		117.00	MAR MCGREGOR	1962	Utilities-Gas and Electric	Y
2763	Countryside Sanitation, LLC		198.90		2 Transactions		
8500	Diamond Mowers, Inc						

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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6590		3,196.99	REPAIR PARTS	0216393-IN	Repair & Maintenance Supplies	N
8500	Diamond Mowers, Inc		3,196.99	1 Transactions			
1430	Dotzler Power Equipment						
	03-303-000-0000-6417		569.99	SWATARA SHOP	24641	Shop/Building Maintenance	N
	03-303-000-0000-6417		49.99	AITKIN SHOP SUPPLIES	24642	Shop/Building Maintenance	N
	03-303-000-0000-6417		188.98	AITKIN SHOP SUPPLIES	24665	Shop/Building Maintenance	N
	03-303-000-0000-6417		53.83	MCGRATH SHOP SUPPLIES	24681	Shop/Building Maintenance	N
	03-303-000-0000-6417		68.33	AITKIN SHOP SUPPLIES	24811	Shop/Building Maintenance	N
	03-303-000-0000-6417		98.00	SWATARA SHOP	24812	Shop/Building Maintenance	N
	03-303-000-0000-6417		40.00	AITKIN SHOP SUPPLIES	24864	Shop/Building Maintenance	N
	03-303-000-0000-6417		82.17	MCGREGOR SHOP SUPPLIES	25049	Shop/Building Maintenance	N
	03-303-000-0000-6417		17.84	AITKIN SHOP SUPPLIES	25063	Shop/Building Maintenance	N
	03-303-000-0000-6417		36.24	AITKIN SHOP SUPPLIES	25112	Shop/Building Maintenance	N
1430	Dotzler Power Equipment		1,205.37	10 Transactions			
7935	East Central Energy						
	03-303-000-0000-6254		95.55	FEB/MAR POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		42.91	FEB/MAR POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy		138.46	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		353.10	MCGRATH	320-592-3580	Utilities-Gas and Electric	N
8622	Frontier		560.76	4 Transactions			
1754	Garrison Disposal Company, Inc						
	03-303-000-0000-6254		140.28	AITKIN SHOP	297138	Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc		140.28	1 Transactions			
1818	Glen's Sign Design						
	03-303-000-0000-6516		40.00	E-911 STREE SIGNS		Signs & Posts	Y
	03-303-000-0000-6590		270.00	REPAIR PARTS		Repair & Maintenance Supplies	Y
1818	Glen's Sign Design		310.00	2 Transactions			
11715	Granite Electronics						
	03-303-000-0000-6590		224.00	REPAIR PARTS	154010416-1	Repair & Maintenance Supplies	N

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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
11715	Granite Electronics				224.00							
									1 Transactions			
2340	Hyytinen Hardware Hank											
		03-303-000-0000-6590			63.98	REPAIR PARTS		1688779		Repair & Maintenance Supplies		N
		03-303-000-0000-6417			68.99	AITKIN SHOP SUPPLIES		1689069		Shop/Building Maintenance		N
		03-303-000-0000-6516			6.79	SIGN SUPPLIES		1690112		Signs & Posts		N
		03-303-000-0000-6417			12.98	PALISADE SHOP SUPPLIES		1691482		Shop/Building Maintenance		N
2340	Hyytinen Hardware Hank				152.74				4 Transactions			
91187	Lake Country Power											
		03-303-000-0000-6254			53.37	FEB/MAR CSAH 14		141979801		Utilities-Gas and Electric		N
		03-303-000-0000-6254			52.88	FEB/MAR CSAH 6		141979901		Utilities-Gas and Electric		N
91187	Lake Country Power				106.25				2 Transactions			
7899	Locators & Supplies, Inc											
		03-303-000-0000-6417			1,757.59	AITKIN SHOP SUPPLIES		0298333-IN		Shop/Building Maintenance		N
		03-303-000-0000-6417			1,810.57	AITKIN SHOP SUPPLIES		0298634-IN		Shop/Building Maintenance		N
7899	Locators & Supplies, Inc				3,568.16				2 Transactions			
9046	Loffler Companies, Inc.											
		03-303-000-0000-6220			85.53	April phone bill		IN-80010460918		Telephone		N
						04/01/2022	04/30/2022					
9046	Loffler Companies, Inc.				85.53				1 Transactions			
15300	MCGREGOR ACE HARDWARE											
		03-303-000-0000-6417			12.59	MCGREGOR SHOP		M10029		Shop/Building Maintenance		N
15300	MCGREGOR ACE HARDWARE				12.59				1 Transactions			
13711	Mickelson/Ben											
		03-303-000-0000-6181			145.00	WORK BOOT REIMBURSEMENT				Safety Footwear Allowance		N
13711	Mickelson/Ben				145.00				1 Transactions			
12927	Midwest Machinery Co.											
		03-303-000-0000-6590			62.99	REPAIR PARTS		9057577		Repair & Maintenance Supplies		N
12927	Midwest Machinery Co.				62.99				1 Transactions			
9692	Minnesota Energy Resources Corporation											
		03-303-000-0000-6423			978.59	NAT GAS: AITKIN SHOP		MAR		Fuel for Buildings		N

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	
9692	Minnesota Energy Resources Corporation		978.59				
				1 Transactions			
10701	Northern Safety Technology Inc						
	03-303-000-0000-6590		402.32	REPAIR PARTS	53802	Repair & Maintenance Supplies	N
10701	Northern Safety Technology Inc		402.32				
				1 Transactions			
1652	Northland Fire Protection, LLC						
	03-303-000-0000-6417		1,220.98	SERVICE-AITKIN	48645	Shop/Building Maintenance	N
	03-303-000-0000-6417		366.30	SERVICE-MCGREGOR	48645	Shop/Building Maintenance	N
	03-303-000-0000-6417		366.29	SERVICE-HILL CITY	48645	Shop/Building Maintenance	N
	03-303-000-0000-6417		366.29	SERVICE-JACOBSON	48645	Shop/Building Maintenance	N
	03-303-000-0000-6417		366.29	SERVICE-MCGRATH	48645	Shop/Building Maintenance	N
	03-303-000-0000-6417		366.30	SERVICE-PALISADE	48645	Shop/Building Maintenance	N
1652	Northland Fire Protection, LLC		3,052.45				
				6 Transactions			
8436	Northland Parts						
	03-303-000-0000-6590		29.98	REPAIR PARTS	441252	Repair & Maintenance Supplies	N
8436	Northland Parts		29.98				
				1 Transactions			
8537	Powerplan OIB						
	03-303-000-0000-6590		160.96	REPAIR PARTS	2078144	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		423.87	REPAIR LABOR	2078144	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		361.17	REPAIR PARTS	2083909	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		348.17	REPAIR LABOR	2083909	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		451.69	REPAIR LABOR	2085733	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		350.28	REPAIR PARTS	2085733	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		296.90	REPAIR PARTS	2090125	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		2,165.35	REPAIR LABOR	2097115	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,624.45	REPAIR PARTS	2097115	Repair & Maintenance Supplies	N
8537	Powerplan OIB		6,182.84				
				9 Transactions			
3950	Public Utilities						
	03-303-000-0000-6254		52.46	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		48.38	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		98.98	AITKIN SHOP WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		54.12	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
3950	Public Utilities		253.94				
				4 Transactions			
4010	Rasley Oil Company						

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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
		03-303-000-0000-6417			17.89	PROPANE		5971		Shop/Building Maintenance		N
4010	Rasley Oil Company				17.89		1 Transactions					
4070	Riley Auto Supply											
		03-303-000-0000-6417			6.92	AITKIN SHOP		630608		Shop/Building Maintenance		N
		03-303-000-0000-6417			48.98	AITKIN SHOP SUPPLIES		630610		Shop/Building Maintenance		N
		03-303-000-0000-6590			276.52	REPAIR PARTS		630619		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			7.78	REPAIR PARTS		630633		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			119.64	REPAIR PARTS		630661		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			2.99	REPAIR PARTS		630688		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			8.99	REPAIR PARTS		630703		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			67.49	REPAIR PARTS		630719		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			123.56	REPAIR PARTS		630780		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			31.99	REPAIR PARTS		630803		Repair & Maintenance Supplies		N
		03-303-000-0000-6417			46.76	AITKIN SHOP SUPPLIES		630821		Shop/Building Maintenance		N
		03-303-000-0000-6590			87.92	REPAIR PARTS		630844		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			5.69	REPAIR PARTS		630920		Repair & Maintenance Supplies		N
		03-303-000-0000-6417			12.99	AITKIN SHOP SUPPLIES		630944		Shop/Building Maintenance		N
		03-303-000-0000-6590			17.98	REPAIR PARTS		630978		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			49.62	REPAIR PARTS		631024		Repair & Maintenance Supplies		N
		03-303-000-0000-6590			142.12	REPAIR PARTS		631049		Repair & Maintenance Supplies		N
4070	Riley Auto Supply				1,057.94		17 Transactions					
14946	SILVER STAR INDUSTRIES											
		03-303-000-0000-6590			566.95	REPAIR PARTS		BRD-69693		Repair & Maintenance Supplies		N
14946	SILVER STAR INDUSTRIES				566.95		1 Transactions					
9176	SPARKY'S TOOLS, LLC											
		03-303-000-0000-6417			259.98	CREEPER		D 99569		Shop/Building Maintenance		N
9176	SPARKY'S TOOLS, LLC				259.98		1 Transactions					
90805	Temco											
		03-303-000-0000-6590			740.00	REPAIR PARTS		26737		Repair & Maintenance Supplies		Y
		03-303-000-0000-6590			240.00	REPAIR LABOR		26737		Repair & Maintenance Supplies		Y
		03-303-000-0000-6590			21.00	REPAIR PARTS		26745		Repair & Maintenance Supplies		Y
		03-303-000-0000-6590			15.00	REPAIR LABOR		26768		Repair & Maintenance Supplies		Y
		03-303-000-0000-6590			12.00	REPAIR PARTS		26768		Repair & Maintenance Supplies		Y
90805	Temco				1,028.00		5 Transactions					

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
4988	Viking Industrial Center							
	03-303-000-0000-6417			72.41	AITKIN SHOP SUPPLIES	3237734	Shop/Building Maintenance	N
4988	Viking Industrial Center			72.41	1 Transactions			
5293	Zep Sales & Service							
	03-303-000-0000-6417			249.43	AITKIN SHOP SUPPLIES	9007247532	Shop/Building Maintenance	N
5293	Zep Sales & Service			249.43	1 Transactions			
303	DEPT Total:			29,995.63	R&B Highway Maintenance	36 Vendors	105 Transactions	
307	DEPT				R&B Capital Infrastructure			
5246	Bnsf Railway Company							
	03-307-000-0000-6269			10,355.49	ENGINEERING SERVICES	90235135	Professional Services	N
5246	Bnsf Railway Company			10,355.49	1 Transactions			
9875	STROHMAYER/TIMOTHY & CHRISTINE							
	03-307-000-0000-6362			492.00	DMGS PTOF SE1/4 OF SE1/4 S6/T4	18/19/29/29A	Right Of Way	N
	03-307-000-0000-6362			1,418.00	ROW PTOF SE1/4 OF SE1/4 S6/T45	18/19/29/29A	Right Of Way	S
9875	STROHMAYER/TIMOTHY & CHRISTINE			1,910.00	2 Transactions			
5128	Widseth Smith & Nolting Inc							
	03-307-000-0000-6269			6,267.00	PROFESSIONAL SERVICES	216145	Professional Services	N
5128	Widseth Smith & Nolting Inc			6,267.00	1 Transactions			
307	DEPT Total:			18,532.49	R&B Capital Infrastructure	3 Vendors	4 Transactions	
3	Fund Total:			49,258.61	Road & Bridge		113 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
86222	Aitkin Independent Age 05-400-440-0410-6360		22.38	FEMA NOTICE 03/23/2022 03/23/2022	1213347	Services, Labor, Contracts	Y
86222	Aitkin Independent Age		22.38	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-400-440-0410-6405		33.60	PH-PENCILS/POST ITS 03/29/2022 03/29/2022	1G63-RNFR-6G33	Office Supplies	N
	05-400-440-0410-6405		5.45	AGENCY-AA BATTERIES 04/03/2022 04/03/2022	1GHD-VWLH-W16F	Office Supplies	N
	05-400-440-0410-6405		2.31	AGENCY-SHEET PROTECTORS 03/27/2022 03/27/2022	1GLC-PVHL-MHY4	Office Supplies	N
	05-400-440-0410-6480		59.60	AGENCY-DROP BOX 03/25/2022 03/25/2022	1MJ3-MTG1-R74V	Small Furniture/Equipment	N
	05-400-440-0410-6405		48.04	AGENCY - NOTEPADS 04/01/2022 04/01/2022	1MX9-WPP4-1NPH	Office Supplies	N
	05-400-440-0410-6405		12.69	AGENCY - NOTEPADS 04/01/2022 04/01/2022	1MX9-WPP4-1NPH	Office Supplies	N
	05-400-410-0413-6430		15.25	WIC-LANCETS 03/28/2022 03/28/2022	1VC7-4P7Q-16Q3	WIC - Medical Supplies	N
	05-400-440-0410-6405		3.64	AGENCY-SCOTCH PACKAGING TAPE 03/27/2022 03/27/2022	1XC7-4NC3-QLLY	Office Supplies	N
	05-400-440-0410-6405		19.99	PH-BLUE POCKET FOLDERS 03/27/2022 03/27/2022	1XC7-4NC3-QLLY	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		200.57	9 Transactions			
9272	ARCHITECTURAL RESOURCES INC 05-400-440-0410-6605		856.80	HHS REMODEL PLANNING 03/31/2022 03/31/2022	Y20006-4	Building & Structure Related Expenditure	N
9272	ARCHITECTURAL RESOURCES INC		856.80	1 Transactions			
10452	AT&T Mobility 05-400-400-0402-6220		38.23	VACCINE CLINIC PHONE 02/26/2022 03/25/2022	287298057356	Telephone	N
	05-400-410-0413-6220		38.23	WIC HOTSPOT 02/26/2022 03/25/2022	287298057356	Telephone	N
	05-400-410-0413-6220		44.60	WIC TRAVELER PHONE 02/26/2022 03/25/2022	287298057356	Telephone	N

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		05-400-410-0413-6220			49.62	WIC/HV CELL PHONE	02/26/2022 03/25/2022	287298057356		Telephone		N
		05-400-430-0408-6220			49.62	PH HV/FP CELL PHONE	02/26/2022 03/25/2022	287298057356		Telephone		N
		05-400-440-0410-6220			6.95	DIR CELL PHONE	02/26/2022 03/25/2022	287298057356		Telephone		N
		05-400-440-0410-6220			6.95	ACCT CELL PHONE	02/26/2022 03/25/2022	287298057356		Telephone		N
		05-400-440-0410-6220			5.35	AGENCY HOTSPOT	02/26/2022 03/25/2022	287298057356		Telephone		N
		05-400-440-0410-6220			188.44	PH ADMIN CELL PHONE	02/26/2022 03/25/2022	287298057356		Telephone		N
10452	AT&T Mobility				427.99		9 Transactions					
10855	Culligan Water	05-400-440-0410-6342			19.46	COOLER RENTAL SERVICE	04/01/2022 04/30/2022	150-10016285-1		Office Equipment Rental/Contracts		N
10855	Culligan Water				19.46		1 Transactions					
11051	Department of Human Services	05-400-440-0410-6360			701.96	MERIT SYSTEM QE 03/31/2022	01/01/2022 03/31/2022	A300MR0122C		Services, Labor, Contracts		N
11051	Department of Human Services				701.96		1 Transactions					
9046	Loffler Companies, Inc.	05-400-440-0410-6220			7.98	April phone bill	04/01/2022 04/30/2022	IN-80010460918		Telephone		N
		05-400-440-0410-6220			1.99	April phone bill	04/01/2022 04/30/2022	IN-80010460918		Telephone		N
		05-400-440-0410-6220			57.02	April phone bill	04/01/2022 04/30/2022	IN-80010460918		Telephone		N
9046	Loffler Companies, Inc.				66.99		3 Transactions					
89765	Minnesota Elevator, Inc	05-400-440-0410-6300			28.21	ELEVATOR SERVICE-APR '22	04/01/2022 04/30/2022	957903		Maintenance/Service Contracts		N
89765	Minnesota Elevator, Inc				28.21		1 Transactions					
4010	Rasley Oil Company											

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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
	05-400-440-0410-6335		51.40	PH GAS CHARGES 03/01/2022 03/31/2022	AITCOHHSS0322	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		51.40	1 Transactions			
86235	The Office Shop Inc 05-400-440-0410-6480		33.42	ACCTG-DESK CHAIR (KD) 03/24/2022 03/24/2022	1109739-0	Small Furniture/Equipment	N
	05-400-440-0410-6300		1,172.44	PH-COPIER CONTRACT IRC5550III 03/29/2022 03/29/2022	320910-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		1,205.86	2 Transactions			
400	DEPT Total:		3,581.62	Public Health Department	10 Vendors	29 Transactions	
420	DEPT			Income Maintenance			
86359	Aitkin Co Attorney 05-420-640-4800-6263		3,930.00	IV-D BILLING Q1 2022 01/01/2022 03/31/2022	Q12022	Contract Legal Services Iv-D	N
86359	Aitkin Co Attorney		3,930.00	1 Transactions			
88284	Aitkin Co Recorder 05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 03/25/2022 03/25/2022	88506	Program Expenses Direct Charge Ffp	N
	05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 03/25/2022 03/25/2022	88507	Program Expenses Direct Charge Ffp	N
	05-420-650-4800-6800		13.00	MA ESTATE DEATH CERTIFICATE 04/05/2022 04/05/2022	88715	Program Expenses Direct Charge Ffp	N
88284	Aitkin Co Recorder		39.00	3 Transactions			
86222	Aitkin Independent Age 05-420-600-4800-6360		52.76	FEMA NOTICE 03/23/2022 03/23/2022	1213347	Services, Labor, Contracts	Y
86222	Aitkin Independent Age		52.76	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-420-600-4800-6405		12.86	AGENCY-AA BATTERIES 04/03/2022 04/03/2022	1GHD-VWLH-W16F	Office Supplies	N
	05-420-600-4800-6405		5.44	AGENCY-SHEET PROTECTORS 03/27/2022 03/27/2022	1GLC-PVHL-MHY4	Office Supplies	N
	05-420-600-4800-6405		27.80	IM-STAPLERS (JT/JR)	1GLC-PVHL-MHY4	Office Supplies	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-420-600-4800-6480		140.48	03/27/2022 03/27/2022 AGENCY-DROP BOX	1MJ3-MTG1-R74V	Small Furniture/Equipment	N
	05-420-600-4800-6405		29.91	03/25/2022 03/25/2022 AGENCY - NOTEPADS	1MX9-WPP4-1NPH	Office Supplies	N
	05-420-600-4800-6405		8.57	04/01/2022 04/01/2022 AGENCY-SCOTCH PACKAGING TAPE	1XC7-4NC3-QLLY	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		225.06		6 Transactions		
9272	ARCHITECTURAL RESOURCES INC						
	05-420-600-4800-6605		2,019.60	HHS REMODEL PLANNING 03/31/2022 03/31/2022	Y20006-4	Building & Structure Related Expenditure	N
9272	ARCHITECTURAL RESOURCES INC		2,019.60		1 Transactions		
10452	AT&T Mobility						
	05-420-600-4800-6220		12.62	AGENCY HOTSPOT 02/26/2022 03/25/2022	287298057356	Telephone	N
	05-420-600-4800-6220		16.37	DIR CELL PHONE 02/26/2022 03/25/2022	287298057356	Telephone	N
	05-420-600-4800-6220		16.37	ACCT CELL PHONE 02/26/2022 03/25/2022	287298057356	Telephone	N
	05-420-600-4800-6220		228.02	IM CELL PHONES 02/26/2022 03/25/2022	287298057356	Telephone	N
	05-420-640-4800-6220		138.82	CS CELL PHONE 02/26/2022 03/25/2022	287298057356	Telephone	N
10452	AT&T Mobility		412.20		5 Transactions		
10855	Culligan Water						
	05-420-600-4800-6342		45.87	COOLER RENTAL SERVICE 04/01/2022 04/30/2022	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Water		45.87		1 Transactions		
11051	Department of Human Services						
	05-420-620-4400-6026		46.81	MCRE/GAMC/NONRES ESTATE-02/22 02/01/2022 02/28/2022	A300MM0W011	State Share - GAMC Estate	N
	05-420-650-4400-6025		6.25	MA RECIPIENT INEL - STATE 02/01/2022 02/28/2022	A300MM0W011	State/Fed Share - MA Program	N
	05-420-650-4400-6025		2,694.60	MA LTC UN 65 02/01/2022 02/28/2022	A300MM0W011	State/Fed Share - MA Program	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-420-650-4400-6025		12.50	MA RECIPIENT INEL - FED 02/01/2022 02/28/2022	A300MM0W011	State/Fed Share - MA Program	N
	05-420-650-4400-6025		162.45	G8 LTC LT65 CY20 02/01/2022 02/28/2022	A300MM0W011	State/Fed Share - MA Program	N
	05-420-650-4400-6026		2,532.97	MA ESTATE COLLECTIONS - FED 02/01/2022 02/28/2022	A300MM0W011	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		1,266.48	MA ESTATE COLLECTIONS - STATE 02/01/2022 02/28/2022	A300MM0W011	State/Fed Share - MA Estate	N
	05-420-600-4800-6360		1,654.62	MERIT SYSTEM QE 03/31/2022 01/01/2022 03/31/2022	A300MR0122C	Services, Labor, Contracts	N
	05-420-610-4100-6011		203.44	MAXIS MFIP RECOV STATE 01/01/2022 01/31/2022	A300MX01227I	County Share-Afdc/Mfip	N
	05-420-610-4100-6011		184.69	MAXIS MFIP HOUSING-ST CASH 01/01/2022 01/31/2022	A300MX01227I	County Share-Afdc/Mfip	N
	05-420-610-4100-6011		7.50	MAXIS MFIP RECOV TANF 01/01/2022 01/31/2022	A300MX01227I	County Share-Afdc/Mfip	N
	05-420-620-4100-6011		271.00	MAXIS GRH RECOVERIES 01/01/2022 01/31/2022	A300MX01227I	County Share - Ga	N
	05-420-630-4100-6011		320.03	MAXIS MFIP FS RECOVERIES 01/01/2022 01/31/2022	A300MX01227I	County Share-Food Support	N
	05-420-630-4100-6011		78.10	MAXIS FS RECOVERIES 01/01/2022 01/31/2022	A300MX01227I	County Share-Food Support	N
11051	Department of Human Services		9,441.44	14 Transactions			
9046	Loffler Companies, Inc.						
	05-420-600-4800-6220		18.82	April phone bill 04/01/2022 04/30/2022	IN-80010460918	Telephone	N
	05-420-600-4800-6220		4.71	April phone bill 04/01/2022 04/30/2022	IN-80010460918	Telephone	N
	05-420-600-4800-6220		52.27	April phone bill 04/01/2022 04/30/2022	IN-80010460918	Telephone	N
	05-420-640-4800-6220		28.51	April phone bill 04/01/2022 04/30/2022	IN-80010460918	Telephone	N
9046	Loffler Companies, Inc.		104.31	4 Transactions			
89765	Minnesota Elevator, Inc						
	05-420-600-4800-6300		66.50	ELEVATOR SERVICE-APR '22 04/01/2022 04/30/2022	957903	Maintenance/Service 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
89765	Minnesota Elevator, Inc		66.50		1 Transactions		
86235	The Office Shop Inc 05-420-600-4800-6480		78.78	ACCTG-DESK CHAIR (KD) 03/24/2022 03/24/2022	1109739-0	Small Furniture/Equipment	N
	05-420-600-4800-6480		238.74	IM-DESK CHAIR (NL) 03/24/2022 03/24/2022	1109739-0	Small Furniture/Equipment	N
86235	The Office Shop Inc		317.52		2 Transactions		
420	DEPT Total:		16,654.26	Income Maintenance	11 Vendors	39 Transactions	
430	DEPT			Social Services			
86222	Aitkin Independent Age 05-430-700-4800-6360		84.74	FEMA NOTICE 03/23/2022 03/23/2022	1213347	Services, Labor, Contracts	Y
86222	Aitkin Independent Age		84.74		1 Transactions		
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6405		24.64	SS-WIRELESS EARBUDS (AB) 03/31/2022 03/31/2022	116D-67C9-4FX Y	Office Supplies	N
	05-430-700-4800-6405		20.65	AGENCY-AA BATTERIES 04/03/2022 04/03/2022	1GHD-VWLH-W16F	Office Supplies	N
	05-430-700-4800-6405		8.74	AGENCY-SHEET PROTECTORS 03/27/2022 03/27/2022	1GLC-PVHL-MHY4	Office Supplies	N
	05-430-700-4800-6480		225.63	AGENCY-DROP BOX 03/25/2022 03/25/2022	1MJ3-MTG1-R74V	Small Furniture/Equipment	N
	05-430-700-4800-6405		13.77	AGENCY-SCOTCH PACKAGING TAPE 03/27/2022 03/27/2022	1XC7-4NC3-QLLY	Office Supplies	N
	05-430-700-4800-6405		27.97	IM-WIRELESS KEYBD/MS (KO) 04/06/2022 04/06/2022	1XRN-NMTK-1LQX	Office Supplies	N
	05-430-700-4800-6405		421.99	PARCEL DROP BOX 03/06/2022 03/06/2022	1YKQ-6TD1-Y7KK	Office Supplies	N
	05-430-700-4800-6405		421.99	PARCEL DROP BOX 03/24/2022 03/24/2022	1YXG-MCHP-1GDW	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		321.40		8 Transactions		
9272	ARCHITECTURAL RESOURCES INC 05-430-700-4800-6605		3,243.60	HHS REMODEL PLANNING 03/31/2022 03/31/2022	Y20006-4	Building & Structure Related Expenditure	N

Aitkin County



Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
9272	ARCHITECTURAL RESOURCES INC				3,243.60						
							1 Transactions				
10452	AT&T Mobility										
	05-430-700-4800-6220				26.30	DIR CELL PHONE	02/26/2022 02/26/2022	287298057356		Telephone	N
	05-430-700-4800-6220				41.23	HOTSPOT (RI)	02/26/2022 03/25/2022	287298057356		Telephone	N
	05-430-700-4800-6220				20.26	AGENCY HOTSPOT	02/26/2022 03/25/2022	287298057356		Telephone	N
	05-430-700-4800-6220				1,229.88	SS CELL PHONE	02/26/2022 03/25/2022	287298057356		Telephone	N
	05-430-700-4800-6220				26.30	ACCT CELL PHONE	02/26/2022 03/25/2022	287298057356		Telephone	N
	05-430-760-3040-6020				76.46	IPAD - APS GRANT	02/26/2022 03/25/2022	287298057356		APS Assessment/Investigation	N
10452	AT&T Mobility				1,420.43		6 Transactions				
10855	Culligan Water										
	05-430-700-4800-6342				73.67	COOLER RENTAL SERVICE	04/01/2022 04/30/2022	150-10016285-1		Office Equipment Rental/Contracts	N
10855	Culligan Water				73.67		1 Transactions				
11051	Department of Human Services										
	05-430-700-4800-6360				2,657.42	MERIT SYSTEM QE 03/31/2022	01/01/2022 03/31/2022	A300MR0122C		Services, Labor, Contracts	N
11051	Department of Human Services				2,657.42		1 Transactions				
9046	Loffler Companies, Inc.										
	05-430-700-4800-6220				30.22	April phone bill	04/01/2022 04/30/2022	IN-80010460918		Telephone	N
	05-430-700-4800-6220				7.56	April phone bill	04/01/2022 04/30/2022	IN-80010460918		Telephone	N
	05-430-700-4800-6220				118.80	April phone bill	04/01/2022 04/30/2022	IN-80010460918		Telephone	N
9046	Loffler Companies, Inc.				156.58		3 Transactions				
89765	Minnesota Elevator, Inc										
	05-430-700-4800-6300				106.82	ELEVATOR SERVICE-APR '22	04/01/2022 04/30/2022	957903		Maintenance/Service Contracts	N

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5 Health & Human Services

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
89765	Minnesota Elevator, Inc		106.82		1 Transactions		
4010	Rasley Oil Company						
	05-430-700-4800-6335		196.09	SS GAS CHARGES	AITCOHHSS0322	Gas/Vehicle Fuel Charges	N
				03/01/2022 03/31/2022			
4010	Rasley Oil Company		196.09		1 Transactions		
86235	The Office Shop Inc						
	05-430-700-4800-6480		126.54	ACCTG-DESK CHAIR (KD)	1109739-0	Small Furniture/Equipment	N
				03/24/2022 03/24/2022			
	05-430-700-4800-6480		238.74	SS-DESK CHAIR (JS)	1109739-0	Small Furniture/Equipment	N
				03/24/2022 03/24/2022			
86235	The Office Shop Inc		365.28		2 Transactions		
430	DEPT Total:		8,626.03	Social Services	10 Vendors	25 Transactions	
5	Fund Total:		28,861.91	Health & Human Services		93 Transactions	

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Aitkin County



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

9	State							
	Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
	No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name		
0	DEPT			Undesignated				
	4580	Mn Dept Of Finance						
		09-000-000-0000-2030						
	4580	Mn Dept Of Finance						
			360.00	MARCH 2022 MARRIAGE FEES	MARCH 2022	State Fees, Assessments & Surcharges	N	
			360.00	1 Transactions				
0	DEPT Total:		360.00	Undesignated	1 Vendors	1 Transactions		
9	Fund Total:		360.00	State		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
900	DEPT			Timber Permit Bonds			
11252	Benson/John 10-900-000-0000-2300		717.60	RETURN BOND	14206	Timber Permit Bonds	N
11252	Benson/John		717.60	1 Transactions			
9939	Brekke/Dell 10-900-000-0000-2300		3,023.20	RETURN BOND	14108	Timber Permit Bonds	N
9939	Brekke/Dell		3,023.20	1 Transactions			
1735	Gelhar/Paul 10-900-000-0000-2300		338.00	RETURN BOND	14032	Timber Permit Bonds	N
1735	Gelhar/Paul		338.00	1 Transactions			
13493	Kerr Logging/Steve 10-900-000-0000-2300		870.31	RETURN 1/2 BOND	13657	Timber Permit Bonds	S
	10-900-000-0000-2300		971.60	RETURN BOND	13993	Timber Permit Bonds	S
13493	Kerr Logging/Steve		1,841.91	2 Transactions			
5791	Sappi 10-900-000-0000-2300		710.00	RETURN BOND	13884	Timber Permit Bonds	N
5791	Sappi		710.00	1 Transactions			
4365	Swedberg/Duane E 10-900-000-0000-2300		643.24	BOND RETURN	14035	Timber Permit Bonds	N
4365	Swedberg/Duane E		643.24	1 Transactions			
15340	VANDERMEY/KYLE LEROY 10-900-000-0000-2300		264.60	RETURN BOND	14203	Timber Permit Bonds	N
15340	VANDERMEY/KYLE LEROY		264.60	1 Transactions			
900	DEPT Total:		7,538.55	Timber Permit Bonds	7 Vendors	8 Transactions	
921	DEPT			Co. Development			
9046	Loffler Companies, Inc. 10-921-000-0000-6220		4.75	April phone bill 04/01/2022	04/30/2022 IN-80010460918	Telephone	N
	10-921-000-0000-6220		4.75	April phone bill 04/01/2022	04/30/2022 IN-80010460918	Telephone	N

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
9046	Loffler Companies, Inc.		9.50		2 Transactions		
9876	MNIT 10-921-000-0000-6360		50,000.00	LIDAR	694196	Miscellaneous-Services	N
9876	MNIT		50,000.00		1 Transactions		
921	DEPT Total:		50,009.50	Co. Development	2 Vendors	3 Transactions	
923	DEPT			Forfeited Tax Sales			
10452	AT&T Mobility 10-923-000-0000-6220		831.96	CELL PHONE AND TABLETS 02/26/2022 03/25/2022	287302631438X0	Telephone	N
10452	AT&T Mobility		831.96		1 Transactions		
12003	Carlson/Matt 10-923-000-0000-6820		1,035.99	OVERAPPRAISED	14336	Refunds & Reimbursements	N
12003	Carlson/Matt		1,035.99		1 Transactions		
10083	Cedarbrook Lumber Comp 10-923-000-0000-6590		311.80	LUMBER FOR VISPO AND DUCK HOUS	0344	Repair & Maintenance Supplies	N
10083	Cedarbrook Lumber Comp		311.80		1 Transactions		
10855	Culligan Water 10-923-000-0000-6342		49.00	WATER OFFICE	150-10046456-2	Office/Equipment-Rental	N
10855	Culligan Water		49.00		1 Transactions		
1754	Garrison Disposal Company, Inc 10-923-000-0000-6254		110.30	DUMPSTER AT SHOP 04/01/2022 04/30/2022	297094	Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc		110.30		1 Transactions		
1735	Gelhar/Paul 10-923-000-0000-6820		423.84	OVERAPPRAISED	14032	Refunds & Reimbursements	N
1735	Gelhar/Paul		423.84		1 Transactions		
7525	Hometown Bldg Supply 10-923-000-0000-6450		250.34	DUCK HOUSE SUPPLIES	A1203	Field Supplies	N
7525	Hometown Bldg Supply		250.34		1 Transactions		

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
13493	Kerr Logging/Steve									
	10-923-000-0000-6820			2,285.20	REFUND ASPEN BAL		13657		Refunds & Reimbursements	S
13493	Kerr Logging/Steve			2,285.20		1 Transactions				
9046	Loffler Companies, Inc.									
	10-923-000-0000-6220			66.53	April phone bill		IN-80010460918		Telephone	N
					04/01/2022	04/30/2022				
9046	Loffler Companies, Inc.			66.53		1 Transactions				
3100	McGregor Oil									
	10-923-000-0000-6335			120.48	NL GAS		AITKINLA		Gas/Vehicle Fuel Charges	N
3100	McGregor Oil			120.48		1 Transactions				
9692	Minnesota Energy Resources Corporation									
	10-923-000-0000-6254			407.74	GAS		4086845896		Utilities-Gas and Electric	N
					02/28/2022	03/29/2022				
9692	Minnesota Energy Resources Corporation			407.74		1 Transactions				
4010	Rasley Oil Company									
	10-923-000-0000-6335			380.81	NL & #1 OFF ROAD		AITCOL&PS		Gas/Vehicle Fuel Charges	N
					03/01/2022	03/31/2022				
4010	Rasley Oil Company			380.81		1 Transactions				
5791	Sappi									
	10-923-000-0000-6820			710.00	REFUND OVERPAYMENT		13884		Refunds & Reimbursements	N
5791	Sappi			710.00		1 Transactions				
86235	The Office Shop Inc									
	10-923-000-0000-6405			29.20	POST-IT, MEC PENCILS, ERASERS		CUST #108		Office Supplies	N
					03/17/2022	03/18/2022				
86235	The Office Shop Inc			29.20		1 Transactions				
15229	Thompson/Dennis J									
	10-923-000-0000-6330			47.05	MILEAGE FOR LEADERSHIP TRAININ		040222		Transportation/Travel/Parking	N
					03/30/2022	04/02/2022				
	10-923-000-0000-6335			30.00	GAS FOR DAN'S PU		9023438		Gas/Vehicle Fuel Charges	N
15229	Thompson/Dennis J			77.05		2 Transactions				
10930	Tidholm Productions									

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

10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	10-923-000-0000-6230		92.56	SCALE CARDS	8916.1 2500	Printing, Publishing & Adv	Y
				03/24/2022 03/24/2022			
10930	Tidholm Productions		92.56	1 Transactions			
15340	VANDERMEY/KYLE LEROY						
	10-923-000-0000-6820		43.94	OVERAPPRAISED	14203	Refunds & Reimbursements	N
15340	VANDERMEY/KYLE LEROY		43.94	1 Transactions			
923	DEPT Total:		7,226.74	Forfeited Tax Sales	17 Vendors	18 Transactions	
10	Fund Total:		64,774.79	Trust		29 Transactions	

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

11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
936	DEPT		Gravel Pit			
	86467 Auto Value Aitkin					
	11-936-000-0000-6450		11.96	1996 BEARCAT	40196104	Field Supplies
				03/01/2022		N
	86467 Auto Value Aitkin		11.96	03/01/2022		
				1 Transactions		
936	DEPT Total:		11.96	Gravel Pit	1 Vendors	1 Transactions
11	Fund Total:		11.96	Forest Development		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
521	DEPT			LLCC Administration			
14482	BRAINERD FAMILY YMCA 19-521-000-0000-6268		375.00	FIRST AID, CPR TRAINING - STAF	128923	Staff Training, Development	N
14482	BRAINERD FAMILY YMCA		375.00	1 Transactions			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		105.30	GARBAGE 04/01/2022 04/30/2022	1891	Garbage	Y
2763	Countryside Sanitation, LLC		105.30	1 Transactions			
9829	Julie Martin Design LLC 19-521-000-0000-6230		833.00	BRAND DEVELOPMENT	4780	Printing, Publishing & Adv	Y
9829	Julie Martin Design LLC		833.00	1 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6220		780.77	PHONE AND BROADBAND 04/01/2022 04/30/2022	024-033167	Telephone	N
14812	SCI Broadband/Savage Communications		780.77	1 Transactions			
86235	The Office Shop Inc 19-521-000-0000-6360		96.33	COPIER CONTRACT 12/06/2021 03/07/2022	320913-0	Services, Labor, Contracts	N
	19-521-000-0000-6405		10.86	FILE FOLDER	320995-0	Office Supplies	N
86235	The Office Shop Inc		107.19	2 Transactions			
9617	Timber Lakes Septic Service, Inc. 19-521-000-0000-6360		540.00	SEPTIC PUMPING. YUMMY!	28072	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		540.00	1 Transactions			
521	DEPT Total:		2,741.26	LLCC Administration	6 Vendors	7 Transactions	
522	DEPT			LLCC Education			
13725	Beartooth True Value 19-522-000-0000-6431		58.49	MAPLE TAPPING SUPPLIES	A109995	Educational Supplies	N
	19-522-000-0000-6431		32.48	MATERIALS FOR MAPLE TAPPING CL	B185346	Educational Supplies	N
	19-522-000-0000-6431		52.00	MAPLE CLASS SUPPLIES	B186293	Educational Supplies	N
13725	Beartooth True Value		142.97	3 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
522	DEPT Total:				142.97	LLCC Education			1 Vendors		3 Transactions	
523	DEPT					LLCC Food						
3810	Paulbeck's County Market											
	19-523-000-0000-6418				91.32	GROCERIES		452022		Groceries-Students		N
	19-523-000-0000-6418				119.16	GROCERIES FOR STAR PARTY		492022		Groceries-Students		N
3810	Paulbeck's County Market				210.48				2 Transactions			
4761	Sysco Minnesota Inc											
	19-523-000-0000-6418				1,086.29	SCHOOLS. TURKEY GOOD PRICE		253125343		Groceries-Students		N
	19-523-000-0000-6418				713.01	ST. JOES GR		253130388		Groceries-Students		N
4761	Sysco Minnesota Inc				1,799.30				2 Transactions			
4968	Upper Lakes Foods, Inc											
	19-523-000-0000-6418				521.59	GROCERIES - ST. RAPHAELS		975581-00		Groceries-Students		N
	19-523-000-0000-6418				1,476.71	GROCERIES		978924-00		Groceries-Students		N
	19-523-000-0000-6418				548.55	GROCERIES		982339-00		Groceries-Students		N
4968	Upper Lakes Foods, Inc				2,546.85				3 Transactions			
523	DEPT Total:				4,556.63	LLCC Food			3 Vendors		7 Transactions	
524	DEPT					LLCC Maintenance						
13725	Beartooth True Value											
	19-524-000-0000-6422				103.06	ROCK SALT AND GRIT		B184006		Janitorial Supplies		N
	19-524-000-0000-6590				92.07	ROCK SALT AND CONCRETE		B185134		Repair & Maintenance Supplies		N
13725	Beartooth True Value				195.13				2 Transactions			
15300	MCGREGOR ACE HARDWARE											
	19-524-000-0000-6422				26.98	DRAIN CLEANER		C22432		Janitorial Supplies		N
15300	MCGREGOR ACE HARDWARE				26.98				1 Transactions			
3760	Palisade Cooperative Oil Assoc											
	19-524-000-0000-6570				58.56	FOUR-WHEELER AND SKIDSTEER		473189		Motor Fuel & Lubricants		N
3760	Palisade Cooperative Oil Assoc				58.56				1 Transactions			
4070	Riley Auto Supply											
	19-524-000-0000-6302				56.61	PART FOR BOBCAST		630586		Vehicle Maintenance		N

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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
4070	Riley Auto Supply		56.61	1 Transactions		
524	DEPT Total:		337.28	LLCC Maintenance	4 Vendors	5 Transactions
19	Fund Total:		7,778.14	Long Lake Conservation Center		22 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
188	Aitkin Sno-Drifters Snowmobile 21-520-000-0000-6802	Q	8,224.52	BM2	011822	Trail Grants-State	N
188	Aitkin Sno-Drifters Snowmobile		8,224.52	1	Transactions		
1805	Giese Sno-Cruisers Trail Assn. 21-520-000-0000-6802	Q	4,335.15	BM2	020622	Trail Grants-State	N
	21-520-000-0000-6802	Q	7,803.27	BM1	122221	Trail Grants-State	N
1805	Giese Sno-Cruisers Trail Assn.		12,138.42	2	Transactions		
2060	Haypoint Jackpine Savages 21-520-000-0000-6802	Q	13,740.97	BM2	011822	Trail Grants-State	N
2060	Haypoint Jackpine Savages		13,740.97	1	Transactions		
3176	Mille Lacs Trails, Inc. 21-520-000-0000-6802		12,236.49	BM2	012422	Trail Grants-State	N
3176	Mille Lacs Trails, Inc.		12,236.49	1	Transactions		
3780	Palisade Supersledders Inc. 21-520-000-0000-6802	Q	8,425.12	BM2	021522	Trail Grants-State	N
3780	Palisade Supersledders Inc.		8,425.12	1	Transactions		
3950	Public Utilities 21-520-000-0000-6254		35.41	UTILITIES-MISS ACCESS	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		39.22	UTILITIES-MISS SHOWER	1671-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		239.72	UTILITIES	348-00	Utilities-Gas and Electric	N
3950	Public Utilities		314.35	3	Transactions		
4800	Tamarack Sno-Flyers 21-520-000-0000-6802	Q	17,273.73	BM2	021222	Trail Grants-State	N
4800	Tamarack Sno-Flyers		17,273.73	1	Transactions		
5128	Widseth Smith & Nolting Inc 21-520-000-0000-6808		7,200.00	NWOODS REG TRAIL PHASE 1 03/11/2022 03/11/2022	216251	State Grant-Other	N
5128	Widseth Smith & Nolting Inc		7,200.00	1	Transactions		
520	DEPT Total:		79,553.60	Parks	8 Vendors	11 Transactions	

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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
21	Fund Total:		79,553.60	Parks		11 Transactions
	Final Total:		455,912.10	272 Vendors	480 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	117,514.21	General Fund
	2	107,798.88	Reserves Fund
	3	49,258.61	Road & Bridge
	5	28,861.91	Health & Human Services
	9	360.00	State
	10	64,774.79	Trust
	11	11.96	Forest Development
	19	7,778.14	Long Lake Conservation Center
	21	79,553.60	Parks
All Funds		455,912.10	Total

Approved by,

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