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Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	DEPT			Commissioners			
86222	Aitkin Independent Age 01-001-000-0000-6230		80.00	07.12 SYNOPSIS 08/03/2022	1246993	Printing, Publishing & Adv	Y
				08/03/2022			
86222	Aitkin Independent Age		80.00	1 Transactions			
15240	AT&T Mobility 01-001-000-0000-6220		152.92	JULY PHONE BILL 06/26/2022	287298817699	Telephone	N
				07/25/2022			
15240	AT&T Mobility		152.92	1 Transactions			
1	DEPT Total:		232.92	Commissioners	2 Vendors	2 Transactions	
12	DEPT			Court Administration			
9997	4Moto Engineers LLC 01-012-000-0000-6263		1,375.00	01-CR-19-440 08/18/2021	8/11/22	Contract Legal Services	Y
				08/18/2021			
9997	4Moto Engineers LLC		1,375.00	1 Transactions			
11634	Gammello & Pearson PLLC 01-012-000-0000-6263		52.50	01-CR-20-664 08/02/2022	11634	Contract Legal Services	Y
				08/02/2022			
	01-012-000-0000-6263		60.00	01-P4-05-000433 08/02/2022	11634	Contract Legal Services	Y
				08/02/2022			
	01-012-000-0000-6263		30.00	01-PR-21-261 08/02/2022	11634	Contract Legal Services	Y
				08/02/2022			
	01-012-000-0000-6263		361.25	01-JV-22-281 08/02/2022	11634	Contract Legal Services	Y
				08/02/2022			
	01-012-000-0000-6263		30.00	01-PR-21-1065 08/02/2022	11634	Contract Legal Services	Y
				08/02/2022			
11634	Gammello & Pearson PLLC		533.75	5 Transactions			
9046	Loffler Companies, Inc. 01-012-000-0000-6220		23.91	August phone bill 08/01/2022	IN-80010460111	Telephone	N
				08/31/2022			
9046	Loffler Companies, Inc.		23.91	1 Transactions			

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12	DEPT Total:		1,932.66	Court Administration	3 Vendors	7 Transactions	
40	DEPT			Auditor			
9046	Loffler Companies, Inc. 01-040-000-0000-6220		28.70	August phone bill 08/01/2022 08/31/2022	IN-80010460111	Telephone	N
	01-040-021-0000-6220		23.91	August phone bill 08/01/2022 08/31/2022	IN-80010460111	Telephone	N
	9046 Loffler Companies, Inc.		52.61	2 Transactions			
89796	Ryan/Kathleen 01-040-000-0000-6241		149.00	INTRO TO FINANCIAL MODELING	INTRO TO EXCEL	Registration Fee	N
	89796 Ryan/Kathleen		149.00	1 Transactions			
9998	Simplifile 01-040-000-0000-5081		16.08	COUNTY PORTION	MRT REFUND	Mortgage Registry-3%	N
	9998 Simplifile		16.08	1 Transactions			
40	DEPT Total:		217.69	Auditor	3 Vendors	4 Transactions	
42	DEPT			Treasurer			
9046	Loffler Companies, Inc. 01-042-000-0000-6220		14.35	August phone bill 08/01/2022 08/31/2022	IN-80010460111	Telephone	N
	9046 Loffler Companies, Inc.		14.35	1 Transactions			
86235	The Office Shop Inc 01-042-000-0000-6405		17.86	PAPER NOTES, MAGNET LIST	322794-0	Office Supplies	N
	86235 The Office Shop Inc		17.86	1 Transactions			
42	DEPT Total:		32.21	Treasurer	2 Vendors	2 Transactions	
43	DEPT			Assessor			
50	Aitkin Body Shop, Inc 01-043-000-0000-6302		362.20	NEW WINDSHIELD & WIPERS, JEEP	14301	Vehicle Maintenance	N
	50 Aitkin Body Shop, Inc		362.20	1 Transactions			
10452	AT&T Mobility						

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-043-000-0000-6220		317.38	JULY WIRELESS BILL 06/26/2022 07/25/2022	287298660812	Telephone	N
10452	AT&T Mobility		317.38	1 Transactions			
9046	Loffler Companies, Inc. 01-043-000-0000-6220		57.39	August phone bill 08/01/2022 08/31/2022	IN-80010460111	Telephone	N
9046	Loffler Companies, Inc.		57.39	1 Transactions			
86235	The Office Shop Inc 01-043-000-0000-6405		21.22	BINDER & LEGAL MANILLA FOLDERS	1115270-0	Office Supplies	N
86235	The Office Shop Inc		21.22	1 Transactions			
13934	The Tire Barn 01-043-000-0000-6302		372.91	WINDOW REGULATOR REPAIR	63802	Vehicle Maintenance	N
13934	The Tire Barn		372.91	1 Transactions			
9934	WEX BANK - Assessors 01-043-000-0000-6335		604.68	JULY GAS BILL 07/08/2022 08/07/2022	82950913	Gas/Vehicle Fuel Charges	N
	01-043-000-0000-6335		7.04-	JULY REBATE 07/08/2022 08/07/2022	82950913	Gas/Vehicle Fuel Charges	N
9934	WEX BANK - Assessors		597.64	2 Transactions			
43	DEPT Total:		1,728.74	Assessor	6 Vendors	7 Transactions	
44	DEPT			Central Services			
9561	Amazon Business 01-044-000-0000-6240		1,299.00-	REFUND AMAZON PRIME MEMBERSHIP	1YR9-H1V3-CLHV	Membership/Dues/Association Fees	N
9561	Amazon Business		1,299.00-	1 Transactions			
9046	Loffler Companies, Inc. 01-044-000-0000-6220		23.91	August phone bill 08/01/2022 08/31/2022	IN-80010460111	Telephone	N
9046	Loffler Companies, Inc.		23.91	1 Transactions			
89081	North Ambulance Brainerd 01-044-000-0000-6841		1,980.00	JULY 2022 SUBSIDY 07/01/2022 07/31/2022	07/31/2022	Ambulance Appropriations	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
89081	North Ambulance Brainerd		1,980.00		1 Transactions		
3724	Performance Office Papers 01-044-000-0000-6405		4,820.00	Q3 PAPER 08/03/2022	08/03/2022 428001-00	Office Supplies	N
3724	Performance Office Papers		4,820.00		1 Transactions		
44	DEPT Total:		5,524.91	Central Services	4 Vendors	4 Transactions	
45	DEPT 13934 The Tire Barn 01-045-000-0000-6302		25.00	Motor Pool #53 TIRE REPAIR 07/19/2022	07/19/2022 63633	Vehicle Maintenance	N
13934	The Tire Barn		25.00		1 Transactions		
45	DEPT Total:		25.00	Motor Pool	1 Vendors	1 Transactions	
49	DEPT 9561 Amazon Business 01-049-000-0000-6485 01-049-000-0000-6485 01-049-000-0000-6485		28.46 304.53 79.90	Information Technologies AMAZON BASICS Z25K USB 3.0 CAB POE FIBER MEDIA CONVERTER POE400 INJECTOR ADAPTOR	11YJ-RJMH-RV4H 17YY-J6YQ-43KY 1QPG-WQ3Q-DJTM	Computer/Technology Supplies Computer/Technology Supplies Computer/Technology Supplies	N N N
9561	Amazon Business		412.89		3 Transactions		
783	Canon Financial Services, Inc 01-049-000-0000-6342		47.07	CANON PRINTER RENTAL	28939246	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		47.07		1 Transactions		
9046	Loffler Companies, Inc. 01-049-000-0000-6220		28.70	August phone bill 08/01/2022	08/31/2022 IN-80010460111	Telephone	N
9046	Loffler Companies, Inc.		28.70		1 Transactions		
6097	Verizon Wireless 01-049-000-0000-6220		49.03	VERIZON WIRELESS	9912389032	Telephone	N
6097	Verizon Wireless		49.03		1 Transactions		

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
49	DEPT Total:		537.69	Information Technologies	4 Vendors	6 Transactions	
52	DEPT			Administration			
15240	AT&T Mobility 01-052-000-0000-6220		49.77	JULY PHONE BILL 06/26/2022 07/25/2022	287298817699	Telephone	N
	15240 AT&T Mobility		49.77		1 Transactions		
9046	Loffler Companies, Inc. 01-052-000-0000-6220		33.48	August phone bill 08/01/2022 08/31/2022	IN-80010460111	Telephone	N
	9046 Loffler Companies, Inc.		33.48		1 Transactions		
52	DEPT Total:		83.25	Administration	2 Vendors	2 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age 01-053-000-0000-6230		131.30	PRINTING, PUBLISHING & ADV 07/13/2022 07/16/2022	1242846	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		140.30	PRINTING, PUBLISHING & ADV 07/27/2022 07/30/2022	1245851	Printing, Publishing & Adv	Y
	86222 Aitkin Independent Age		271.60		2 Transactions		
9561	Amazon Business 01-053-000-0000-6405		33.10	HR SUPPLIES 08/02/2022 08/02/2022	1MQT-QL31-39W1	Office Supplies	N
	01-053-000-0000-6405		25.85	NOTE PADS AND STAPLES 07/27/2022 07/27/2022	1WC9-DLCF-K7HH	Office Supplies	N
	9561 Amazon Business		58.95		2 Transactions		
15240	AT&T Mobility 01-053-000-0000-6220		99.54	JULY PHONE BILL 06/26/2022 07/25/2022	287299383308	Telephone	N
	15240 AT&T Mobility		99.54		1 Transactions		
9046	Loffler Companies, Inc. 01-053-000-0000-6220		14.35	August phone bill 08/01/2022 08/31/2022	IN-80010460111	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	1099
9046	Loffler Companies, Inc.				14.35						
							1 Transactions				
53	DEPT Total:				444.44	Human Resources		4 Vendors		6 Transactions	
60	DEPT					Elections					
86222	Aitkin Independent Age										
	01-060-000-0000-6230				60.00	PUBLIC ACCURACY TEST		1244092		Printing, Publishing & Adv	Y
	01-060-000-0000-6230				37.50	ABSENTEE VOTING HOURS		1244094		Printing, Publishing & Adv	Y
	01-060-000-0000-6230				337.50	CREDIT-AD WASN'T PUBLISHED		1245241		Printing, Publishing & Adv	Y
	01-060-000-0000-6230				675.00	PRIMARY POLLING PLACE		1245241		Printing, Publishing & Adv	Y
	01-060-000-0000-6230				176.25	CREDIT- AD DID NOT PUBLISH		1245348		Printing, Publishing & Adv	Y
	01-060-000-0000-6230				352.50	PARTISAN/NONPARTISAN BALLOTS		1245348		Printing, Publishing & Adv	Y
86222	Aitkin Independent Age				611.25		6 Transactions				
767	Buhlmann/Catherine Angela										
	01-060-000-0000-6330				128.13	MILEAGE-BALLOT DELIVERY		08/09/2022		Transportation/Travel/Parking	N
767	Buhlmann/Catherine Angela				128.13		1 Transactions				
4150	Rosallini's										
	01-060-000-0000-6405				116.40	8/9/22 ELECTION MEALS		0164571		Office Supplies	N
4150	Rosallini's				116.40		1 Transactions				
89796	Ryan/Kathleen										
	01-060-000-0000-6405				183.34	MEAL SUPPLIES-ELECTION JUDGES		PRIMARY		Office Supplies	N
89796	Ryan/Kathleen				183.34		1 Transactions				
60	DEPT Total:				1,039.12	Elections		4 Vendors		9 Transactions	
90	DEPT					Attorney					
10855	Culligan Water										
	01-090-000-0000-6625				59.50	BIWEEKLY SERVICE		150X01343607		Capital - Office & Other Equipment	N
10855	Culligan Water				59.50		1 Transactions				
9046	Loffler Companies, Inc.										
	01-090-000-0000-6220				62.18	August phone bill		IN-80010460111		Telephone	N
						08/01/2022	08/31/2022				
9046	Loffler Companies, Inc.				62.18		1 Transactions				

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13724	Minnesota Continuing Legal Education 01-090-000-0000-6406		88.25	2022 DWI DESKBOOK	INV1205988	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		88.25	2022 DWI DESKBOOK #2	INV1205991	Law Publ. & Subscriptions	N
13724	Minnesota Continuing Legal Education		176.50	2 Transactions			
10879	Shred-It 01-090-000-0000-6360		189.48	MONTHLY SERVICE 07/01/2022 07/31/2022	8002046789	Services, Labor, Contracts	N
10879	Shred-It		189.48	1 Transactions			
5173	Thomson Reuters-West Publishing 01-090-000-0000-6406		1,522.22	ONLINE/SOFTWARE SUBSCRIPTION	846762736	Law Publ. & Subscriptions	N
5173	Thomson Reuters-West Publishing		1,522.22	1 Transactions			
90	DEPT Total:		2,009.88	Attorney	5 Vendors	6 Transactions	
100	DEPT			Recorder			
9046	Loffler Companies, Inc. 01-100-000-0000-6220		14.35	August phone bill 08/01/2022 08/31/2022	IN-80010460111	Telephone	N
9046	Loffler Companies, Inc.		14.35	1 Transactions			
86235	The Office Shop Inc 01-100-000-0000-6405		416.22	TONER	1115346-0	Office Supplies	N
86235	The Office Shop Inc		416.22	1 Transactions			
6101	West Central Indexing 01-100-195-0000-6360		136.32	JULY ICRS 07/01/2022 07/31/2022	1759	Services, Labor, Contracts-Land Records	N
6101	West Central Indexing		136.32	1 Transactions			
100	DEPT Total:		566.89	Recorder	3 Vendors	3 Transactions	
110	DEPT			Courthouse Maintenance			
9561	Amazon Business 01-110-000-0000-6415		367.67	BATTERIES, GRINDING WHEELS	19WR-JLY6-HX4T	Operational Supplies	N
	01-110-000-0000-6415		480.68	FLOOR GRINDING DISK	1DVN-F966-1JC7	Operational Supplies	N

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1 General Fund

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
9561	Amazon Business			848.35				
					2 Transactions			
12106	Antoine Electric							
	01-110-000-0000-6360			517.52	LIGHT REPAIR 1ST FL. WOMEN'S	20831	Services, Labor, Contracts	Y
12106	Antoine Electric			517.52				
					1 Transactions			
15240	AT&T Mobility							
	01-110-000-0000-6220			49.77	JULY PHONE BILL	287298817699	Telephone	N
					06/26/2022 07/25/2022			
15240	AT&T Mobility			49.77				
					1 Transactions			
13725	Beartooth True Value							
	01-110-000-0000-6415			23.98	A115528-GLOVES	ACCT 1027-JUNE	Operational Supplies	N
					06/01/2022 06/30/2022			
	01-110-000-0000-6415			34.96	B192063-CASTERS	ACCT 1027-JUNE	Operational Supplies	N
					06/01/2022 06/30/2022			
	01-110-000-0000-6415			12.48	A115737-FILTERS	ACCT 1027-JUNE	Operational Supplies	N
					06/01/2022 06/30/2022			
	01-110-000-0000-6415			2.40	BOLT, WASHERS	B195870	Operational Supplies	N
13725	Beartooth True Value			73.82				
					4 Transactions			
88628	Dalco Enterprises, Inc.							
	01-110-000-0000-6422			308.23	VAC. BAGS, ROLL TOWELS	3963730	Janitorial Supplies	N
	01-110-000-0000-6422			1,551.24	HOUSEHOLD TOWEL, TP	3966615	Janitorial Supplies	N
	01-110-000-0000-6422			159.42	40X46 CAN LINERS	3969552	Janitorial Supplies	N
	01-110-000-0000-6422			1,733.70	ROLL TOWELS	3969563	Janitorial Supplies	N
	01-110-000-0000-6422			49.98	RETURNED VAC BAGS	CR3931072	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.			3,702.61				
					5 Transactions			
1754	Garrison Disposal Company, Inc							
	01-110-000-0000-6255			522.85	MONTHLY SERVICE	306896	Garbage	N
					07/01/2022 07/31/2022			
1754	Garrison Disposal Company, Inc			522.85				
					1 Transactions			
2340	Hyytinen Hardware Hank							
	01-110-000-0000-6415			6.99	P TRAP	2068/1	Operational Supplies	N
	01-110-000-0000-6415			110.68	DRILL BIT, TARP, CASTER	ACCT 2036	Operational Supplies	N
2340	Hyytinen Hardware Hank			117.67				
					2 Transactions			

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9046	Loffler Companies, Inc. 01-110-000-0000-6220		9.57	August phone bill 08/01/2022 08/31/2022	IN-80010460111	Telephone	N
9046	Loffler Companies, Inc.		9.57	1 Transactions			
12927	Midwest Machinery Co. 01-110-000-0000-6415		30.99	MOWER BLADES	9237860	Operational Supplies	N
12927	Midwest Machinery Co.		30.99	1 Transactions			
89765	Minnesota Elevator, Inc 01-110-000-0000-6360		344.61	MONTHLY ELEVATOR SERVICE 08/01/2022 08/31/2022	976368	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc		344.61	1 Transactions			
1652	Northland Fire Protection, LLC 01-110-000-0000-6360		404.70	FIRE EXTINGUISHER SERVICE 08/01/2022 07/31/2023	50078	Services, Labor, Contracts	N
	01-110-000-0000-6360		177.00	FIRE EXTINGUISHER SERVICE 08/01/2022 07/31/2023	50080	Services, Labor, Contracts	N
1652	Northland Fire Protection, LLC		581.70	2 Transactions			
10412	O'Reilly Auto Parts 01-110-000-0000-6415		192.30	BATTERY FOR SWEEPER, PLUGS	1878108755	Operational Supplies	N
10412	O'Reilly Auto Parts		192.30	1 Transactions			
110	DEPT Total:		6,991.76	Courthouse Maintenance	12 Vendors	22 Transactions	
111	DEPT			Buildings			
9272	ARCHITECTURAL RESOURCES INC 01-111-000-0000-6605		15,557.25	JUDICIAL CENTER STEPS-APP 3 11/30/2021 07/28/2022	2021-05	Building & Structure Related Expenditure	N
9272	ARCHITECTURAL RESOURCES INC		15,557.25	1 Transactions			
111	DEPT Total:		15,557.25	Buildings	1 Vendors	1 Transactions	
120	DEPT			Veterans Service			
10452	AT&T Mobility 01-120-000-0000-6220		99.54	AT&T JULY	287298585696	Telephone	N

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10452	AT&T Mobility		99.54	06/26/2022 07/25/2022 1 Transactions			
2448	Janzen/Carroll Mark 01-120-000-0000-6278		100.00	CARROLL JULY 07/15/2022 07/22/2022 1 Transactions	071522	Per Diem	Y
2448	Janzen/Carroll Mark		100.00				
9046	Loffler Companies, Inc. 01-120-000-0000-6220		14.35	August phone bill 08/01/2022 08/31/2022 1 Transactions	IN-80010460111	Telephone	N
9046	Loffler Companies, Inc.		14.35				
15126	Timinski/Matt 01-120-000-0000-6278		50.00	MATT JULY 07/28/2022 07/28/2022 1 Transactions	072822	Per Diem	Y
15126	Timinski/Matt		50.00				
6097	Verizon Wireless 01-120-000-0000-6220		13.55	VERIZON JULY 07/21/2022 08/20/2022 1 Transactions	9911633791	Telephone	N
6097	Verizon Wireless		13.55				
9933	WEX BANK - Veteran Services 01-120-000-0000-6335		478.11	FLEET AUG 7 07/08/2022 08/07/2022 1 Transactions	82950898	Gas/Vehicle Fuel Charges	N
9933	WEX BANK - Veteran Services		478.11				
11970	Wikelius/Charles 01-120-000-0000-6278		50.00	CHARLIE JULY 07/19/2022 07/19/2022 1 Transactions	071922	Per Diem	Y
11970	Wikelius/Charles		50.00				
9255	Witt/Warren 01-120-000-0000-6278		50.00	WARREN JULY 07/13/2022 07/13/2022 1 Transactions	071322	Per Diem	Y
9255	Witt/Warren		50.00				

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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
120	DEPT Total:		855.55	Veterans Service	8 Vendors	8 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age 01-122-000-0000-6230		62.62	AUGUST PC MTG	1245616	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		62.62		1 Transactions		
10452	AT&T Mobility 01-122-000-0000-6220		223.70	MONTHLY CELLULAR CHARGES 06/26/2022 07/25/2022	287301120814	Telephone	N
10452	AT&T Mobility		223.70		1 Transactions		
14320	Benson/Lin 01-122-000-0000-6278		100.00	AUG BOA MTG	80322	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		139.38	AUG BOA MTG MILEAGE	80322	BOA/PC Mileage	Y
14320	Benson/Lin		239.38		2 Transactions		
12194	BWSR 01-122-000-0000-6268		425.00	MWPCP TRAINING 9/12-9/16 09/12/2022 09/16/2022	80922	Staff Training, Development	N
12194	BWSR		425.00		1 Transactions		
15142	Christensen/Charles 01-122-000-0000-6278		100.00	AUG BOA MTG	80322	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		88.75	AUG BOA MTG MILEAGE	80322	BOA/PC Mileage	Y
15142	Christensen/Charles		188.75		2 Transactions		
2340	Hyytinen Hardware Hank 01-122-000-0000-6405		76.95	BATTERIES, TAPE MEASURE	2066	Office, Film, & Field Supplies	N
2340	Hyytinen Hardware Hank		76.95		1 Transactions		
999999000	Kangas/Bill 01-122-000-0000-6820		850.00	Partial Refund / app cancelled	009140	Refunds & Reimbursements	N
999999000	Kangas/Bill		850.00		1 Transactions		
9046	Loffler Companies, Inc. 01-122-000-0000-6220		23.91	August phone bill 08/01/2022 08/31/2022	IN-80010460111	Telephone	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
9046	Loffler Companies, Inc.		23.91		1 Transactions		
3334	MCIT 01-122-000-0000-6360		1,000.00	ZIMMERMAN CLAIM	D209832942	Services, Labor, Contracts	N
3334	MCIT		1,000.00		1 Transactions		
4010	Rasley Oil Company 01-122-000-0000-6335		494.84	MONTHLY FUEL CHARGES 07/01/2022 07/31/2022	AITCOZOS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		494.84		1 Transactions		
12077	Stromberg/Kevin 01-122-000-0000-6278		100.00	AUG BOA MTG	80322	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		93.76	AUG BOA MTG MILEAGE	80322	BOA/PC Mileage	Y
12077	Stromberg/Kevin		193.76		2 Transactions		
86235	The Office Shop Inc 01-122-000-0000-6405		46.77	PENS, POSTITS	11149870	Office, Film, & Field Supplies	N
86235	The Office Shop Inc		46.77		1 Transactions		
8612	Veenker/Thomas H 01-122-000-0000-6278		100.00	AUG BOA MTG MILEAGE	80322	Advisory Board/Committee Per Diem	N
	01-122-038-0000-6330		87.50	AUG BOA MTG MILEAGE	80322	BOA/PC Mileage	N
8612	Veenker/Thomas H		187.50		2 Transactions		
122	DEPT Total:		4,013.18	Planning & Zoning	13 Vendors	17 Transactions	
123	DEPT			Coroner			
9151	River Valley Forensic Services PA 01-123-000-0000-6262		500.00	22-1607 J.S.C.	1842	Coroner Fees	6
	01-123-000-0000-6262		250.00	JUNE MONTHLY SERVICE	1842	Coroner Fees	6
	01-123-000-0000-6262		500.00	22-1786 E.A.F.	1842	Coroner Fees	6
	01-123-000-0000-6262		500.00	22-1530 G.L.S.	1842	Coroner Fees	6
9151	River Valley Forensic Services PA		1,750.00		4 Transactions		
123	DEPT Total:		1,750.00	Coroner	1 Vendors	4 Transactions	
200	DEPT			Enforcement			

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
9561	Amazon Business 01-200-000-0000-6405		70.43	TONER INVESTIGATOR OFFICE	1K93-3M9T-QV3T	Office Supplies	N
9561	Amazon Business		70.43	1 Transactions			
9138	ASAP Towing 01-200-000-0000-6359		665.00	TOW BILL 22001709 GDW770	9853	Wrecker Service	Y
9138	ASAP Towing		665.00	1 Transactions			
9203	AT&T Mobility 01-200-000-0000-6220		1,808.35	DEPUTY CELL, SQUAD PC	287297906116	Telephone	N
9203	AT&T Mobility		1,808.35	1 Transactions			
14578	AutoSmith Auto Group 01-200-000-0000-6302		46.42	#220 ANTIFREEZE COOLANT	7895	Vehicle Maintenance	N
14578	AutoSmith Auto Group		46.42	1 Transactions			
1775	Galls LLC 01-200-000-0000-6180		20.27	#208 BELT	021703808	Clothing Allowance	N
	01-200-000-0000-6180		148.95	#216 STRYKE PANTS	021736691	Clothing Allowance	N
	01-200-000-0000-6180		91.45	#217 SHIRT	021763369	Clothing Allowance	N
	01-200-000-0000-6180		182.90	#227 SHIRTS	021769366	Clothing Allowance	N
1775	Galls LLC		443.57	4 Transactions			
2340	Hyytinen Hardware Hank 01-200-000-0000-6460		12.10	OUTDOOR TAPE; WASHER	1910	Deputy Supplies	N
2340	Hyytinen Hardware Hank		12.10	1 Transactions			
9046	Loffler Companies, Inc. 01-200-000-0000-6220		138.71	August phone bill 08/01/2022	IN-80010460111 08/31/2022	Telephone	N
9046	Loffler Companies, Inc.		138.71	1 Transactions			
3390	Minnesota UC Fund 01-200-000-0000-6172		91.69	2022 Q2 MN UNEMPLOYMENT 04/01/2022	15537482 06/30/2022	Unemployment Compensation	N
3390	Minnesota UC Fund		91.69	1 Transactions			
88703	Positive Promotions 01-200-000-0000-6405		258.25	STICKERS; THEME KIT	06985390	Office Supplies	N

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
88703	Positive Promotions		258.25		1 Transactions		
4010	Rasley Oil Company 01-200-000-0000-6335		280.63	DEPUTY GAS	AITCOSHERS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		280.63		1 Transactions		
4681	Streichers 01-200-000-0000-6460		1,563.00	#227 BALLISTIC VEST	1580791	Deputy Supplies	N
4681	Streichers		1,563.00		1 Transactions		
13934	The Tire Barn 01-200-000-0000-6302		829.01	#224 OIL CHANGE, ROTORS-BRAKES	63711	Vehicle Maintenance	N
	01-200-000-0000-6302		52.68	#225 OIL CHANGE	63728	Vehicle Maintenance	N
	01-200-000-0000-6302		117.81	#225 OXYGEN SENSOR	63771	Vehicle Maintenance	N
13934	The Tire Barn		999.50		3 Transactions		
9932	WEX BANK - Sheriff's Department 01-200-000-0000-6335		119.81	#221 GAS	82912167	Gas/Vehicle Fuel Charges	N
9932	WEX BANK - Sheriff's Department		119.81		1 Transactions		
200	DEPT Total:		6,497.46	Enforcement	13 Vendors	18 Transactions	
202	DEPT			Boat & Water			
9203	AT&T Mobility 01-202-000-0000-6220		88.00	208 CELL & SQUAD PC	287297906116	Telephone	N
9203	AT&T Mobility		88.00		1 Transactions		
1775	Galls LLC 01-202-000-0000-6180		148.95	B/W PANTS #231, #232	021736692	Clothing Allowance	N
1775	Galls LLC		148.95		1 Transactions		
2340	Hyytinen Hardware Hank 01-202-000-0000-6302		49.99	LED LIGHT KIT -BOAT TRAILER	2058	B&W Maintenance	N
2340	Hyytinen Hardware Hank		49.99		1 Transactions		
10412	O'Reilly Auto Parts 01-202-000-0000-6302		14.99	ADAPTER	1878-127498	B&W Maintenance	N
10412	O'Reilly Auto Parts		14.99		1 Transactions		

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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
4010	Rasley Oil Company	01-202-000-0000-6335			90.05	B/W GAS		AITCOSHERS		Gas/Vehicle Fuel Charges		N
4010	Rasley Oil Company				90.05		1 Transactions					
202	DEPT Total:				391.98	Boat & Water		5 Vendors		5 Transactions		
252	DEPT					Corrections						
14005	American Tower Corporation	01-252-000-0000-6342			378.14	JACOBSON TOWER LEASE		409693470		Tower Lease and Rental/Contracts		N
14005	American Tower Corporation				378.14		1 Transactions					
9203	AT&T Mobility	01-252-000-0000-6220			99.54	DISPATCH CELL, TRANSPORT CELL		287297906116		Telephone		N
9203	AT&T Mobility				99.54		1 Transactions					
163	Charter Communications Holdings LLC	01-252-252-0000-6465			197.30	TV - AITKIN JAIL		0006081072822		Inamte Welfare Supplies		N
163	Charter Communications Holdings LLC				197.30		1 Transactions					
9085	Climate Makers Inc	01-252-000-0000-6590			2,370.53	FAN MOTOR & BLADE FOR CHILLER		106853		Repair & Maintenance Supplies		N
9085	Climate Makers Inc				2,370.53		1 Transactions					
10855	Culligan Water	01-252-000-0000-6342			55.00	AUG. COOLER RENTAL	08/01/2022 08/31/2022	150X01348507		Tower Lease and Rental/Contracts		N
10855	Culligan Water				55.00		1 Transactions					
88628	Dalco Enterprises, Inc.	01-252-000-0000-6405			351.12	NITRILE GLOVES		3966616		Office Supplies		N
		01-252-000-0000-6422			702.43	T.P. DETERGENT JANITORIAL SUPP		3966616		Janitorial Supplies		N
		01-252-000-0000-6422			8.72	GROUT BRUSH		3969565		Janitorial Supplies		N
88628	Dalco Enterprises, Inc.				1,062.27		3 Transactions					
1775	Galls LLC	01-252-000-0000-6180			317.79	NYLANDER SS SHIRTS		021769367		Clothing Allowance		N
		01-252-000-0000-6180			112.09	NYLANDER SHIRT		021769368		Clothing Allowance		N
1775	Galls LLC				429.88		2 Transactions					

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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies, Inc.	01-252-000-0000-6220			66.96	August phone bill 08/01/2022 08/31/2022	IN-80010460111	Telephone	N
9046	Loffler Companies, Inc.				66.96	1 Transactions			
13691	MEnD Correctional Care, PLLC	01-252-000-0000-6262			2,295.00	AUG ADD'L NURSING SERVICES 08/01/2022 08/31/2022	6740	Contract Service or Medical Service	6
		01-252-000-0000-6262			7,822.23	AUGUST HEALTHCARE SERVICES 08/01/2022 08/31/2022	6740	Contract Service or Medical Service	6
13691	MEnD Correctional Care, PLLC				10,117.23	2 Transactions			
89765	Minnesota Elevator, Inc	01-252-000-0000-6360			199.59	AUGUST SERVICE	975902	Services, Labor, Contracts	N
89765	Minnesota Elevator, Inc				199.59	1 Transactions			
3426	Morrison County Sheriff's Office	01-252-000-0000-6351			275.00	BOARDING D.L.O. P.D.T.	10210	Board Of Prisoners	N
3426	Morrison County Sheriff's Office				275.00	1 Transactions			
3789	Pan-O-Gold Baking Company	01-252-000-0000-6418			22.33	GROCERIES	10002422209005	Groceries	N
		01-252-000-0000-6418			53.63	GROCERIES	10002422209007	Groceries	N
		01-252-000-0000-6418			66.69	GROCERIES	10002422216006	Groceries	N
3789	Pan-O-Gold Baking Company				142.65	3 Transactions			
9808	Performance Foodservice	01-252-000-0000-6418			117.15	EGGS- DICED CHICKEN	250679	Groceries	N
		01-252-000-0000-6418			1,744.49	GROCERIES	250758	Groceries	N
		01-252-000-0000-6418			1,356.11	GROCERIES	259253	Groceries	N
9808	Performance Foodservice				3,217.75	3 Transactions			
11947	Phoenix Supply	01-252-000-0000-6465			675.70	INMATE SUPPLIES	26689	Inmate Supplies	N
		01-252-000-0000-6465			179.75	INMATE SUPPLIES	26706	Inmate Supplies	N
11947	Phoenix Supply				855.45	2 Transactions			
10771	Regional Diagnostic Radiology	01-252-000-0000-6262			131.05	R.R.S. RADIOLOGY	RDR198111	Contract Service or Medical Service	6

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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
		01-252-000-0000-6262			19.22	R.R.S. RADIOLOGY		RDR198111		Contract Service or Medical Service		6
		01-252-000-0000-6262			19.22	R.R.S. RADIOLOGY		RDR198111		Contract Service or Medical Service		6
10771	Regional Diagnostic Radiology				169.49				3	Transactions		
252	DEPT Total:				19,636.78	Corrections			15	Vendors		26
												26
												Transactions
253	DEPT					Sentence to Serve						
9203	AT&T Mobility	01-253-000-0000-6220			38.23	STS CELL		287297906116		Telephone		N
9203	AT&T Mobility				38.23				1	Transactions		
7525	Hometown Bldg Supply	01-253-000-0000-6415			30.76	TORX SCREWS		2207-062281		Operational Supplies		N
7525	Hometown Bldg Supply				30.76				1	Transactions		
2340	Hyytinen Hardware Hank	01-253-000-0000-6415			99.98	HAMMER SCRAPER		1870		Operational Supplies		N
2340	Hyytinen Hardware Hank				99.98				1	Transactions		
9046	Loffler Companies, Inc.	01-253-000-0000-6220			4.78	August phone bill		IN-80010460111		Telephone		N
						08/01/2022	08/31/2022					
9046	Loffler Companies, Inc.				4.78				1	Transactions		
4010	Rasley Oil Company	01-253-000-0000-6335			337.76	STS GAS		AITCOSHERS		Gas/Vehicle Fuel Charges		N
		01-253-000-0000-6464			43.92	STS- WATER		AITCOSHERS		STS Supplies		N
4010	Rasley Oil Company				381.68				2	Transactions		
253	DEPT Total:				555.43	Sentence to Serve			5	Vendors		6
												6
												Transactions
255	DEPT					Crime Victims						
9046	Loffler Companies, Inc.	01-255-000-0000-6220			4.78	August phone bill		IN-80010460111		Telephone		N
						08/01/2022	08/31/2022					
9046	Loffler Companies, Inc.				4.78				1	Transactions		

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1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
255	DEPT Total:				4.78	Crime Victims			1 Vendors		1 Transactions	
257	DEPT					Community Corrections						
9046	Loffler Companies, Inc.	01-257-000-0000-6220			47.83	August phone bill	08/01/2022 08/31/2022	IN-80010460111		Telephone		N
9046	Loffler Companies, Inc.				47.83		1 Transactions					
3195	MCCC LOCKBOX	01-257-251-0000-6241			425.00	TRAINING-LEADERSHIP	07/25/2022 07/25/2022	2207129		Registration Fee		N
3195	MCCC LOCKBOX				425.00		1 Transactions					
11997	Minnesota Monitoring, Inc	01-257-267-0000-6342			2,457.00	EHM COSTS	07/01/2022 07/31/2022	13776		Office Equipment Rental/Contracts		N
11997	Minnesota Monitoring, Inc				2,457.00		1 Transactions					
10373	Northwestern MN Juvenile Ctr-Consequenc	01-257-255-0000-6269			12,096.00	JUVE DETENTION:(ADB,NMB,HDD	07/01/2022 07/31/2022	278-179-1		Juvenile Detention		N
10373	Northwestern MN Juvenile Ctr-Consequenc				12,096.00		1 Transactions					
6097	Verizon Wireless	01-257-257-0000-6215			164.05	AGENT WORK CELL PHONES	06/24/2022 07/23/2022	9911910805		Wireless Telephone Services		N
6097	Verizon Wireless				164.05		1 Transactions					
9931	WEX BANK - Community Corrections	01-257-251-0000-6330			56.90	GAS FOR TRAINING	06/07/2022 07/06/2022	82268361		Mileage		N
		01-257-255-0000-6330			35.08	GAS JUVENILE AGENT	06/07/2022 07/06/2022	82268361		Mileage		N
		01-257-257-0000-6330			118.10	GAS ADULT AGENTS	06/07/2022 07/06/2022	82268361		Mileage		N
		01-257-258-0000-6330			93.72	GAS SOBRIETY COURT	06/07/2022 07/06/2022	82268361		Transportation/Travel/Parking		N
9931	WEX BANK - Community Corrections				303.80		4 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
257	DEPT Total:		15,493.68	Community Corrections	6 Vendors	9 Transactions	
390	DEPT			Environmental Health			
9046	Loffler Companies, Inc. 01-390-000-0000-6220		23.91	August phone bill 08/01/2022 08/31/2022	IN-80010460111	Telephone	N
	9046 Loffler Companies, Inc.		23.91	1 Transactions			
390	DEPT Total:		23.91	Environmental Health	1 Vendors	1 Transactions	
391	DEPT			Solid Waste			
86222	Aitkin Independent Age 01-391-000-0000-6230		31.00	SOLID WASTE ORDINANCE AMEND 08/01/2022 08/31/2022	1247408	Printing, Publishing & Adv	Y
	86222 Aitkin Independent Age		31.00	1 Transactions			
10452	AT&T Mobility 01-391-000-0000-6220		44.74	MONTHLY CELLULAR CHARGES 06/26/2022 07/25/2022	287301120814	Telephone	N
	10452 AT&T Mobility		44.74	1 Transactions			
9046	Loffler Companies, Inc. 01-391-000-0000-6220		9.57	August phone bill 08/01/2022 08/31/2022	IN-80010460111	Telephone	N
	9046 Loffler Companies, Inc.		9.57	1 Transactions			
4010	Rasley Oil Company 01-391-000-0000-6335		147.10	MONTHLY FUEL CHARGES 07/01/2022 07/31/2022	AITCOZOS	Gas/Vehicle Fuel Charges	N
	4010 Rasley Oil Company		147.10	1 Transactions			
11507	Waste Management of Minnesota, Inc 01-391-060-0000-6360		16,858.63	MONTHLY RECYCLING CONTRACT 07/01/2022 07/31/2022	009556328087	Recycling Contract	N
	11507 Waste Management of Minnesota, Inc		16,858.63	1 Transactions			
5056	Western Lake Superior Sanitary 01-391-000-0000-6360		3,357.65	2ND QTR HHW DISPOSAL COSTS 04/01/2022 06/30/2022	063022AITHHW2	Services, Labor, Contracts	N

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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
5056	Western Lake Superior Sanitary				3,357.65				1 Transactions			
391	DEPT Total:				20,448.69	Solid Waste			6 Vendors		6 Transactions	
392	DEPT					Water Wells						
2441	Idexx Distribution, Inc	01-392-000-0000-6405			1,166.66	WATER LAB SUPPLIES		3107400785		Office, Film, & Field Supplies		N
2441	Idexx Distribution, Inc				1,166.66				1 Transactions			
392	DEPT Total:				1,166.66	Water Wells			1 Vendors		1 Transactions	
601	DEPT					Extension						
89471	Aitkin Co 4-H Council	01-601-551-0000-5840			400.00	PLAT BOOK SALES (#684-#693)		08/01/2022		4-H Plat Book Sales		N
89471	Aitkin Co 4-H Council				400.00				1 Transactions			
9046	Loffler Companies, Inc.	01-601-000-0000-6220			4.78	August phone bill			IN-80010460111	Telephone		N
						08/01/2022	08/31/2022					
9046	Loffler Companies, Inc.				4.78				1 Transactions			
601	DEPT Total:				404.78	Extension			2 Vendors		2 Transactions	
700	DEPT					Promotion,Airport,Tourism, Misc.						
9612	Discovery Publishing, Inc.	01-700-909-0000-6801			769.50	YEARLY ATV GUIDE			3048	Appropriations-Grant		Y
						07/01/2022	07/01/2023					
9612	Discovery Publishing, Inc.				769.50				1 Transactions			
700	DEPT Total:				769.50	Promotion,Airport,Tourism, Misc.			1 Vendors		1 Transactions	
711	DEPT					Economic Development						
9561	Amazon Business	01-711-000-0000-6405			31.98	BUSINESS FRAMES			1WC9-DLCF-K7HH	Office Supplies		N
						07/27/2022	07/27/2022					
9561	Amazon Business				31.98				1 Transactions			
15240	AT&T Mobility											

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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
	01-711-000-0000-6220			44.74	JULY PHONE BILL 06/26/2022 07/25/2022	287298817699	Telephone	N
15240	AT&T Mobility			44.74	1 Transactions			
9046	Loffler Companies, Inc. 01-711-000-0000-6220			4.78	August phone bill 08/01/2022 08/31/2022	IN-80010460111	Telephone	N
9046	Loffler Companies, Inc.			4.78	1 Transactions			
8819	Mille Lacs Energy Coop-Aitkin 01-711-043-0000-6801			11,484.90	MILLE LACS BROADBAND 07/01/2022 07/29/2022	PO ID 3452575	Appropriations - Non Eligible	N
8819	Mille Lacs Energy Coop-Aitkin			11,484.90	1 Transactions			
711	DEPT Total:			11,566.40	Economic Development	4 Vendors	4 Transactions	
1	Fund Total:			120,503.19	General Fund		191 Transactions	

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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
60	DEPT			Elections			
9243	Command Central, LLC 02-060-000-0000-6800		16,060.00	8/9/22 PRIMARY-ELECTION CODING	30340	Election Reserve Expense	Y
	02-060-000-0000-6800		1,309.63	8/9/2022 PRIMARY TEST BALLOTS	30343	Election Reserve Expense	Y
9243	Command Central, LLC		17,369.63	2 Transactions			
13129	SeaChange Printing & Marketing Serv LLC 02-060-000-0000-6800		188.80	ADDITIONAL PRIMARY BALLOTS	41646	Election Reserve Expense	N
	02-060-000-0000-6800		5,313.39	SG-1780 GATHER ORDER	INV011266	Election Reserve Expense	N
13129	SeaChange Printing & Marketing Serv LLC		5,502.19	2 Transactions			
60	DEPT Total:		22,871.82	Elections	2 Vendors	4 Transactions	
110	DEPT			Courthouse Maintenance			
9272	ARCHITECTURAL RESOURCES INC 02-110-011-0000-6605		8,030.00	FACILITIES ASSESSMENT 07/01/2022 07/31/2022	202179-1	Facilities Planning Reserve Expense	N
9272	ARCHITECTURAL RESOURCES INC		8,030.00	1 Transactions			
110	DEPT Total:		8,030.00	Courthouse Maintenance	1 Vendors	1 Transactions	
111	DEPT			Buildings			
9272	ARCHITECTURAL RESOURCES INC 02-111-011-0000-6605		45,717.75	JUDICIAL CENTER STEPS-APP 3 11/30/2021 07/28/2022	2021-05	Building Construction Reserve Expense	N
	02-111-011-0000-6605		2,306.25	DESIGN WORK FOR STEPS 07/01/2022 07/31/2022	2021025-3	Building Construction Reserve Expense	N
9272	ARCHITECTURAL RESOURCES INC		48,024.00	2 Transactions			
111	DEPT Total:		48,024.00	Buildings	1 Vendors	2 Transactions	
2	Fund Total:		78,925.82	Reserves Fund		7 Transactions	

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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
301	DEPT			R&B Administration			
10855	Culligan Water 03-301-000-0000-6342		55.00	WATER COOLER RENTAL	150-10020584-1	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			
9139	BABCOCK/DAVID 03-302-000-0000-6181		145.00	WORK BOOT REIMBURSEMENT	1936	Safety Footwear Allowance	N
9139	BABCOCK/DAVID		145.00	1 Transactions			
7525	Hometown Bldg Supply 03-302-000-0000-6550		27.42	FIX CURB/GUTTER	2207-063934	R & B Engineer Supplies	N
7525	Hometown Bldg Supply		27.42	1 Transactions			
2340	Hyytinen Hardware Hank 03-302-000-0000-6550		11.99	ENGINEER SUPPLIES	1487/1	R & B Engineer Supplies	N
2340	Hyytinen Hardware Hank		11.99	1 Transactions			
302	DEPT Total:		184.41	R&B Engineering/Construction	3 Vendors	3 Transactions	
303	DEPT			R&B Highway Maintenance			
170	Aitkin Motor Company 03-303-000-0000-6590		20.40	REPAIR PARTS	16924	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		21.80	REPAIR PARTS	16957	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		42.20	2 Transactions			
195	Aitkin Tire Shop 03-303-000-0000-6590		1,060.00	TIRES	0-061662	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		150.00	REPAIR LABOR	0-061662	Repair & Maintenance Supplies	Y
195	Aitkin Tire Shop		1,210.00	2 Transactions			
9402	Ammala Excavating/Allen 03-303-000-0000-6521		1,200.00	HAUL CLASS 5		Maintenance Supplies	Y
	03-303-000-0000-6521		1,000.00	GRADING/SHOULDER WORK		Maintenance Supplies	Y
9402	Ammala Excavating/Allen		2,200.00	2 Transactions			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12106	Antoine Electric 03-303-000-0000-6417		1,132.63	MCGREGOR SHOP	20819	Shop/Building Maintenance	Y
	03-303-000-0000-6417		1,773.31	JACOBSON SHOP	20826	Shop/Building Maintenance	Y
12106	Antoine Electric		2,905.94	2 Transactions			
10452	AT&T Mobility 03-303-000-0000-6220		38.23	MIKE LAPTOP SVC	287303768387X0	Telephone	N
	03-303-000-0000-6220		38.23	CAROL'S LAPTOP SVC	287303768387X0	Telephone	N
	03-303-000-0000-6220		38.23	PAUL'S IPAD SVC	287303768387X0	Telephone	N
10452	AT&T Mobility		114.69	3 Transactions			
14887	Cintas Corporation 03-303-000-0000-6360		15.82	SHOP LAUNDRY	4126948045	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.82	SHOP LAUNDRY	4127701801	Services, Labor, Contracts	N
14887	Cintas Corporation		31.64	2 Transactions			
15149	COLLINS BROTHERS TOWING OF ST CLOL 03-303-000-0000-6590		575.00	TOWING	22-106985	Repair & Maintenance Supplies	N
15149	COLLINS BROTHERS TOWING OF ST CLOL		575.00	1 Transactions			
1115	Contech Engineered Solutions 03-303-000-0000-6515		58,952.30	2022 CULVERT ORDER	25104232/25438	Culverts	N
	03-303-000-0000-6515		15,048.00	24" ANNULAR CULVERT	25348638	Culverts	N
	03-303-000-0000-6515		1,068.00	24" BAND	25348638	Culverts	N
	03-303-000-0000-6515		915.14	15" ANNULAR CULVERT	25438875	Culverts	N
1115	Contech Engineered Solutions		75,983.44	4 Transactions			
2763	Countryside Sanitation, LLC 03-303-000-0000-6254		117.00	AUG MCGREGOR	2387	Utilities-Gas and Electric	Y
	03-303-000-0000-6254		81.90	AUG PALISADE	2388	Utilities-Gas and Electric	Y
2763	Countryside Sanitation, LLC		198.90	2 Transactions			
1430	Dotzler Power Equipment 03-303-000-0000-6417		30.79	AITKIN SHOP SUPPLIES	28559	Shop/Building Maintenance	N
1430	Dotzler Power Equipment		30.79	1 Transactions			
13910	FLIER/RICK 03-303-000-0000-6181		145.00	WORK BOOTS REIMBURSEMENT	L&M FLEET	Safety Footwear Allowance	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
13910	FLIER/RICK		145.00		1 Transactions		
1701	Forestry Suppliers, Inc. 03-303-000-0000-6417		512.89	AITKIN SHOP SUPPLIES	274062-00	Shop/Building Maintenance	N
1701	Forestry Suppliers, Inc.		512.89		1 Transactions		
8622	Frontier Communications Holdings LLC 03-303-000-0000-6254		78.42	JACOBSON	218-752-6591	Utilities-Gas and Electric	N
	03-303-000-0000-6254		78.42	MCGREGOR	218-768-4481	Utilities-Gas and Electric	N
	03-303-000-0000-6254		78.42	PALISADE	218-845-2607	Utilities-Gas and Electric	N
	03-303-000-0000-6254		178.43	MCGRATH	320-592-3580	Utilities-Gas and Electric	N
8622	Frontier Communications Holdings LLC		413.69		4 Transactions		
1754	Garrison Disposal Company, Inc 03-303-000-0000-6254		140.28	AITKIN SHOP	306961	Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc		140.28		1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 03-303-000-0000-6417		114.34	MCGREGOR SHOP	90285	Shop/Building Maintenance	N
1880	Gravelle Plumbing & Heating, Inc		114.34		1 Transactions		
2340	Hyytinen Hardware Hank 03-303-000-0000-6417		55.48	AITKIN SHOP SUPPLIES	1804/1	Shop/Building Maintenance	N
	03-303-000-0000-6417		7.27	AITKIN SHOP SUPPLIES	1843/1	Shop/Building Maintenance	N
2340	Hyytinen Hardware Hank		62.75		2 Transactions		
10295	Knife River Corporation 03-303-000-0000-6520		232.05	APPLY CALCIUM CHLORIDE	956613	Calcium Chloride Dust Control	N
10295	Knife River Corporation		232.05		1 Transactions		
8101	Kris Engineering Inc 03-303-000-0000-6590		2,387.68	REPAIR PARTS	36928	Repair & Maintenance Supplies	N
8101	Kris Engineering Inc		2,387.68		1 Transactions		
91187	Lake Country Power 03-303-000-0000-6254		51.77	JUN/JUL CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254		50.72	JUN/JUL CSAH 6	141979901	Utilities-Gas and Electric	N
91187	Lake Country Power		102.49		2 Transactions		

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9046	Loffler Companies, Inc. 03-303-000-0000-6220		86.09	August phone bill 08/01/2022 08/31/2022	IN-80010460111	Telephone	N
9046	Loffler Companies, Inc.		86.09	1 Transactions			
2941	M R Sign Co Inc 03-303-000-0000-6417		205.69	ADOPT-A-HWY SIGNS-PALISADE EVE	216841	Shop/Building Maintenance	N
2941	M R Sign Co Inc		205.69	1 Transactions			
15300	MCGREGOR ACE HARDWARE 03-303-000-0000-6417		269.99	AITKIN SHOP	A51488	Shop/Building Maintenance	N
15300	MCGREGOR ACE HARDWARE		269.99	1 Transactions			
12927	Midwest Machinery Co. 03-303-000-0000-6590		62.28	REPAIR PARTS	9241063	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		890.10	MCGREGOR SHOP SUPPLIES	9246560	Shop/Building Maintenance	N
	03-303-000-0000-6590		373.18	REPAIR PARTS	9259525	Repair & Maintenance Supplies	N
12927	Midwest Machinery Co.		1,325.56	3 Transactions			
9692	Minnesota Energy Resources Corporation 03-303-000-0000-6423		52.61	NAT GAS: AITKIN SHOP	JUL	Fuel for Buildings	N
9692	Minnesota Energy Resources Corporation		52.61	1 Transactions			
9708	MOMENTUM TRUCK GROUP 03-303-000-0000-6590		349.34	REPAIR PARTS	R500004875:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		336.00	REPAIR LABOR	R500004875:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,250.00	REPAIR PARTS	X500008890:02	Repair & Maintenance Supplies	N
9708	MOMENTUM TRUCK GROUP		1,935.34	3 Transactions			
3555	Newman Signs Inc 03-303-000-0000-6516		975.15	RESIDENTIAL E-911 SIGNS	TRFINV041432	Signs & Posts	N
3555	Newman Signs Inc		975.15	1 Transactions			
8436	Northland Parts 03-303-000-0000-6417		27.98	MCGREGOR SHOP SUPPLIES	449170	Shop/Building Maintenance	N
8436	Northland Parts		27.98	1 Transactions			
10720	Nuss Truck Group Inc 03-303-000-0000-6590		113.36	REPAIR PARTS-FILTERS	6150217P	Repair & Maintenance Supplies	N

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6590		470.83	REPAIR PARTS-FILTERS	6150234P	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		67.21	REPAIR PARTS-FILTERS	6150240P	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		651.40				
				3 Transactions			
10412	O'Reilly Auto Parts						
	03-303-000-0000-6590		141.74	REPAIR PARTS	1878-126229	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		70.00	REPAIR PARTS	1878-126251	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		70.00	REPAIR PARTS	1878-127684	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		352.34	REPAIR PARTS	1878-127845	Repair & Maintenance Supplies	N
10412	O'Reilly Auto Parts		354.08				
				4 Transactions			
14861	Parman Energy Group						
	03-303-000-0000-6590		384.80	REPAIR PARTS	0067113-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		384.80	REPAIR PARTS	0067115-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6570		3,391.40	MOTOR OIL	0067126-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6590		499.20	REPAIR PARTS	0067134-IN	Repair & Maintenance Supplies	N
	03-303-000-0000-6570		2,735.55	MOTOR OIL	67113A-IN	Motor Fuel & Lubricants	N
14861	Parman Energy Group		7,395.75				
				5 Transactions			
11900	Pomp's Tire Service						
	03-303-000-0000-6590		6,380.80	TIRES	530118025	Repair & Maintenance Supplies	N
11900	Pomp's Tire Service		6,380.80				
				1 Transactions			
8537	Powerplan OIB						
	03-303-000-0000-6590		60.56	REPAIR PARTS	2144412	Repair & Maintenance Supplies	N
8537	Powerplan OIB		60.56				
				1 Transactions			
9273	Reichert Enterprises, Inc						
	03-303-000-0000-6590		763.00	REPAIR LABOR-DUP PMT	114267	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		709.47	REPAIR PARTS-DUP PMT	114267	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		919.00	REPAIR LABOR	114399	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		895.78	REPAIR PARTS	114399	Repair & Maintenance Supplies	N
9273	Reichert Enterprises, Inc		342.31				
				4 Transactions			
4070	Riley Auto Supply						
	03-303-000-0000-6590		70.65	REPAIR PARTS	632936	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		30.01	REPAIR PARTS	632978	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		21.99	AITKIN SHOP SUPPLIES	633113	Shop/Building Maintenance	N
	03-303-000-0000-6590		64.99	REPAIR PARTS	633249	Repair & Maintenance Supplies	N

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	03-303-000-0000-6590		664.00	REPAIR PARTS	633301	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		179.88	REPAIR PARTS	6333381	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		7.18	REPAIR PARTS	633369	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		7.49	AITKIN SHOP SUPPLIES	633383	Shop/Building Maintenance	N
	03-303-000-0000-6590		11.99	REPAIR PARTS	633475	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		17.98	REPAIR PARTS	633481	Repair & Maintenance Supplies	N
4070	Riley Auto Supply		1,076.16				
				10 Transactions			
13934	The Tire Barn						
	03-303-000-0000-6590		117.84	REPAIR PARTS	63864	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		27.00	REPAIR LABOR	63864	Repair & Maintenance Supplies	N
13934	The Tire Barn		144.84				
				2 Transactions			
12788	Timmer Implement of Aitkin						
	03-303-000-0000-6590		109.00	REPAIR PARTS	IA22163	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		227.00	REPAIR PARTS-FILTERS	IA22359	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,093.00	REPAIR PARTS-FILTERS	IA22359A	Repair & Maintenance Supplies	N
12788	Timmer Implement of Aitkin		1,429.00				
				3 Transactions			
12125	Titan Machinery						
	03-303-000-0000-6590		433.42	REPAIR PARTS	17270820GP	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		272.37	REPAIR PARTS	17334771GP	Repair & Maintenance Supplies	N
12125	Titan Machinery		705.79				
				2 Transactions			
7758	Traffic Marking Service Inc.						
	03-303-000-0000-6514		21,832.99	PAVEMENT MARKING	12473	Pavement Striping	N
7758	Traffic Marking Service Inc.		21,832.99				
				1 Transactions			
6097	Verizon Wireless						
	03-303-000-0000-6220		425.22	DEPT CELL PHONES	9912482106	Telephone	N
6097	Verizon Wireless		425.22				
				1 Transactions			
303	DEPT Total:		133,081.08	R&B Highway Maintenance	39 Vendors	84 Transactions	
307	DEPT			R&B Capital Infrastructure			
86222	Aitkin Independent Age						
	03-307-000-0000-6230		104.61	AD FOR BID	1246823	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		104.61				
				1 Transactions			

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9556	American Engineering Testing Inc 03-307-000-0000-6269		6,200.00	PROJECT TESTING SERVICES	INV-083976	Professional Services N
9556	American Engineering Testing Inc		6,200.00	1 Transactions		
8694	Department of Transportation 03-307-000-0000-6269		530.69	JOB COST TRANSFERS	P00015549	Professional Services N
8694	Department of Transportation		530.69	1 Transactions		
9239	Mn Dept Of Natural Resources-OMB 03-307-000-0000-6269		100.00	PUBLIC WATERS PERMIT	2022-0378	Professional Services N
9239	Mn Dept Of Natural Resources-OMB		100.00	1 Transactions		
5128	Widseth Smith & Nolting Inc 03-307-000-0000-6269		2,924.60	PROFESSIONAL SERVICES	218265	Professional Services N
5128	Widseth Smith & Nolting Inc		2,924.60	1 Transactions		
14998	WSB & Associates, Inc. 03-307-000-0000-6269		240.00	SURVEYING	R-018974-000-5	Professional Services Y
14998	WSB & Associates, Inc.		240.00	1 Transactions		
307	DEPT Total:		10,099.90	R&B Capital Infrastructure	6 Vendors	6 Transactions
3	Fund Total:		143,420.39	Road & Bridge		94 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9561	Amazon Business 05-400-440-0410-6405		6.29	OSS-CABLE/EXT CORD/PWR STRIP 08/05/2022 08/05/2022	1XKD-JHRK-C7QC	Office Supplies	N
9561	Amazon Business		6.29	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-400-440-0410-6405		2.06	AGENCY-OSS DYMO ADDRESS LABELS 08/04/2022 08/04/2022	11D7-DY67-J957	Office Supplies	N
	05-400-440-0410-6405		1.76	ADMIN-8-TAB DIVIDERS (CB) 08/04/2022 08/04/2022	11D7-DY67-J957	Office Supplies	N
	05-400-440-0410-6480		37.66	OSS-CHAIR (KS) 08/03/2022 08/03/2022	199X-64P1-C46X	Small Furniture/Equipment	N
	05-400-450-0451-6435		65.92	HE-SCHOOL ORI-2 POCKET FOLDERS 07/30/2022 07/30/2022	19JK-JJ6J-KNXR	Public Health Program Related Supplies	N
	05-400-440-0410-6405		17.78	APS-TRAINING TAPE/PLACE CARDS 08/01/2022 08/01/2022	1DFD-QQH3-6C6Y	Office Supplies	N
	05-400-440-0410-6405		6.72	OSS-ERGO FOOTREST (KS) 08/01/2022 08/01/2022	1DFD-QQH3-F1PP	Office Supplies	N
	05-400-440-0410-6405		14.42	AGENCY-POST-ITS, TAPE, PENS 08/04/2022 08/04/2022	1J3L-9419-MK7D	Office Supplies	N
	05-400-450-0451-6435		46.99	SHIP-HC ADJ SIGN STAND 08/03/2022 08/03/2022	1JH6-9XHW-4RYP	Public Health Program Related Supplies	N
	05-400-450-0451-6435		276.97	SHIP-HC GFSH -ADJ STAND,BASKET 07/31/2022 07/31/2022	1L6P-L9GY-NYK9	Public Health Program Related Supplies	N
	05-400-440-0410-6405		87.78	PH-PRINTER INK (EM) 08/03/2022 08/03/2022	1QPG-WQ3Q-7P37	Office Supplies	N
	05-400-430-0408-6435		218.81	MCH-PH TOOTHBRUSHES, CHANGPADS 07/29/2022 07/29/2022	1W4F-Y7RW-FKX3	Public Health Program Related Supplies	N
9608	AMAZON CAPITAL SERVICES		776.87	11 Transactions			
12106	Antoine Electric 05-400-440-0410-6360		21.32	REPAIR LIGHT-RM #224 08/01/2022 08/01/2022	20833	Services, Labor, Contracts	Y
12106	Antoine Electric		21.32	1 Transactions			
9553	Aramark Uniform Services 05-400-440-0410-6422		7.10	CLEANING SUPPLIES 08/09/2022 08/09/2022	2530037603	Janitorial 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	1099
9553	Aramark Uniform Services				7.10						
								1 Transactions			
10452	AT&T Mobility										
	05-400-400-0402-6220				38.23	VACCINE CLINIC PHONE	06/26/2022 07/25/2022	287298057356		Telephone	N
	05-400-410-0413-6220				44.74	WIC TRAVELER PHONE	06/26/2022 07/25/2022	287298057356		Telephone	N
	05-400-410-0413-6220				49.77	WIC/HV CELL PHONE	06/26/2022 07/25/2022	287298057356		Telephone	N
	05-400-410-0413-6220				38.23	WIC HOTSPOT	06/26/2022 07/25/2022	287298057356		Telephone	N
	05-400-430-0408-6220				49.77	PH HV/FP CELL PHONE	06/26/2022 07/25/2022	287298057356		Telephone	N
	05-400-440-0410-6220				6.97	ACCT CELL PHONE	06/26/2022 07/25/2022	287298057356		Telephone	N
	05-400-440-0410-6220				5.35	AGENCY HOTSPOT	06/26/2022 07/25/2022	287298057356		Telephone	N
	05-400-440-0410-6220				189.02	PH ADMIN CELL PHONE	06/26/2022 07/25/2022	287298057356		Telephone	N
	05-400-440-0410-6220				6.97	DIR CELL PHONE	06/26/2022 07/25/2022	287298057356		Telephone	N
10452	AT&T Mobility				429.05						
								9 Transactions			
9684	CARASOFT TECHNOLOGY CORPORATIO										
	05-400-440-0410-6266				104.90	AGENCY-DOCUSIGN	07/29/2022 07/29/2022	34946005		Software Fees/License Fees	N
9684	CARASOFT TECHNOLOGY CORPORATIO				104.90						
								1 Transactions			
2340	Hyytinen Hardware Hank										
	05-400-440-0410-6422				0.70	JANI-SINK FLANGE	07/31/2022 07/31/2022	2067		Janitorial Supplies	N
2340	Hyytinen Hardware Hank				0.70						
								1 Transactions			
9046	Loffler Companies, Inc.										
	05-400-440-0410-6220				8.03	August phone bill	08/01/2022 08/31/2022	IN-80010460111		Telephone	N
	05-400-440-0410-6220				2.00	August phone bill	08/01/2022 08/31/2022	IN-80010460111		Telephone	N
	05-400-440-0410-6220				57.39	August phone bill		IN-80010460111		Telephone	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
9046	Loffler Companies, Inc.		67.42	08/01/2022 08/31/2022 3 Transactions			
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		28.21	ELEVATOR SERVICE AUG '22 08/01/2022 08/31/2022	976367	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		28.21	1 Transactions			
1652	Northland Fire Protection, LLC 05-400-440-0410-6300		39.95	MAINTENANCE RE-CERTIFICATION 07/29/2022 07/29/2022	50079	Maintenance/Service Contracts	N
1652	Northland Fire Protection, LLC		39.95	1 Transactions			
9014	PAPER STORM 05-400-440-0410-6360		13.61	PAPER SHREDDING 08/02/2022 08/02/2022	19848	Services, Labor, Contracts	N
9014	PAPER STORM		13.61	1 Transactions			
10657	Quadient Finance USA, Inc 05-400-440-0410-6405		25.88	AGENCY-INK 07/26/2022 07/26/2022	044080769098	Office Supplies	N
10657	Quadient Finance USA, Inc		25.88	1 Transactions			
4010	Rasley Oil Company 05-400-410-0413-6335		36.10	WIC-GAS CHARGES FOR 7/22 07/13/2022 07/13/2022	AITCOHHSS 7.22	Gas/Vehicle Fuel Charges	N
	05-400-430-0408-6335		24.87	TANF-GAS CHARGES FOR 7/22 07/31/2022 07/31/2022	AITCOHHSS 7.22	Gas/Vehicle Fuel Charges	N
	05-400-440-0410-6335		36.49	PH-ADMIN GAS CHARGES FOR 7/22 07/31/2022 07/31/2022	AITCOHHSS 7.22	Gas/Vehicle Fuel Charges	N
	05-400-450-0451-6335		37.61	HE-GAS CHARGES FOR 7/22 07/31/2022 07/31/2022	AITCOHHSS 7.22	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		135.07	4 Transactions			
88859	Spee*Dee-St Cloud 05-400-430-0408-6205		76.75	FAP SERVICE - 111 07/06/2022 07/30/2022	629473	Postage	N
88859	Spee*Dee-St Cloud		76.75	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
9615	WEX BANK - HHS 05-400-430-0408-6335		14.27	GAS CHARGES FOR JULY '22 08/06/2022 08/06/2022	82902322	Gas/Vehicle Fuel Charges	N
9615	WEX BANK - HHS		14.27	1 Transactions			
400	DEPT Total:		1,747.39	Public Health Department	15 Vendors	38 Transactions	
420	DEPT			Income Maintenance			
88284	Aitkin Co Recorder 05-420-650-4800-6800		13.00	MA ESTATE DEATH CERT 07/29/2022 07/29/2022	92105	Program Expenses Direct Charge Ffp	N
88284	Aitkin Co Recorder		13.00	1 Transactions			
9561	Amazon Business 05-420-600-4800-6405		32.97	IM-CELLPHONE CASE/PROT (DL) 07/31/2022 07/31/2022	1X9H-WJF7-NJN6	Office Supplies	N
	05-420-600-4800-6405		14.83	OSS-CABLE/EXT CORD/PWR STRIP 08/05/2022 08/05/2022	1XKD-JHRK-C7QC	Office Supplies	N
9561	Amazon Business		47.80	2 Transactions			
9608	AMAZON CAPITAL SERVICES 05-420-600-4800-6405		4.85	AGENCY-OSS DYMO ADDRESS LABELS 08/04/2022 08/04/2022	11D7-DY67-J957	Office Supplies	N
	05-420-600-4800-6405		4.15	ADMIN-8-TAB DIVIDERS (CB) 08/04/2022 08/04/2022	11D7-DY67-J957	Office Supplies	N
	05-420-640-4800-6405		24.01	CS-PLANNER 07/31/2022 07/31/2022	16H9-9PD7-Q1R1	Office Supplies	N
	05-420-600-4800-6480		88.77	OSS-CHAIR (KS) 08/03/2022 08/03/2022	199X-64P1-C46X	Small Furniture/Equipment	N
	05-420-600-4800-6405		15.84	OSS-ERGO FOOTREST (KS) 08/01/2022 08/01/2022	1DFD-QQH3-F1PP	Office Supplies	N
	05-420-640-4800-6485		69.99	CS-ERGO KEYBOARD (KP) 08/04/2022 08/04/2022	1G6P-3MP1-N4VM	Computer/Technology Supplies	N
	05-420-600-4800-6405		33.98	AGENCY-POST-ITS, TAPE, PENS 08/04/2022 08/04/2022	1J3L-9419-MK7D	Office Supplies	N
	05-420-600-4800-6480		27.99	IM-COMP SPEAKER (NL) 08/04/2022 08/04/2022	1W97-P63F-46PY	Small Furniture/Equipment	N
9608	AMAZON CAPITAL SERVICES		269.58	8 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
12106	Antoine Electric 05-420-600-4800-6360		50.24	REPAIR LIGHT-RM #224 08/01/2022 08/01/2022	20833	Services, Labor, Contracts	Y
12106	Antoine Electric		50.24	1 Transactions			
9553	Aramark Uniform Services 05-420-600-4800-6422		16.72	CLEANING SUPPLIES 08/09/2022 08/09/2022	2530037603	Janitorial Supplies	N
9553	Aramark Uniform Services		16.72	1 Transactions			
10452	AT&T Mobility 05-420-600-4800-6220		269.09	IM CELL PHONES 06/26/2022 07/25/2022	287298057356	Telephone	N
	05-420-600-4800-6220		16.42	DIR CELL PHONE 06/26/2022 07/25/2022	287298057356	Telephone	N
	05-420-600-4800-6220		16.42	ACCT CELL PHONE 06/26/2022 07/25/2022	287298057356	Telephone	N
	05-420-600-4800-6220		12.62	AGENCY HOTSPOT 06/26/2022 07/25/2022	287298057356	Telephone	N
	05-420-640-4800-6220		139.25	CS CELL PHONE 06/26/2022 07/25/2022	287298057356	Telephone	N
10452	AT&T Mobility		453.80	5 Transactions			
9684	CARASOFT TECHNOLOGY CORPORATIO 05-420-600-4800-6266		247.27	AGENCY-DOCUSIGN 07/29/2022 07/29/2022	34946005	Software Fees/License Fees	N
	05-420-640-4800-6266		2,247.90	CS-DOCUSIGN 07/29/2022 07/29/2022	34946005	Software Fees/License Fees	N
9684	CARASOFT TECHNOLOGY CORPORATIO		2,495.17	2 Transactions			
11051	Department of Human Services 05-420-620-4400-6026		3,098.62	MCRE/GAMC/NONRES ESTATE-6/22 06/01/2022 06/30/2022	A300MM1A011	State Share - GAMC Estate	N
	05-420-650-4400-6025		3,654.75	MA LTC UN65 06/01/2022 06/30/2022	A300MM1A011	State/Fed Share - MA Program	N
	05-420-650-4400-6025		350.41	G8 LTC LT65CY20 06/01/2022 06/30/2022	A300MM1A011	State/Fed Share - MA Program	N
	05-420-650-4400-6026		191.69	MA ESTATE COLLECTIONS - STATE 06/01/2022 06/30/2022	A300MM1A011	State/Fed Share - MA Estate	N

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
	05-420-650-4400-6026			383.39	MA ESTATE COLLECTIONS - FED	06/01/2022 06/30/2022	A300MM1A011		State/Fed Share - MA Estate	N
	05-420-620-4100-6011			1,579.00	MAXIS GRH RECOVERIES	04/01/2022 04/30/2022	A300MX012301		County Share - Ga	N
11051	Department of Human Services			9,257.86		6 Transactions				
2340	Hyytinen Hardware Hank			1.65	JANI-SINK FLANGE	07/31/2022 07/31/2022	2067		Janitorial Supplies	N
2340	Hyytinen Hardware Hank			1.65		1 Transactions				
9046	Loffler Companies, Inc.			4.74	August phone bill	08/01/2022 08/31/2022	IN-80010460111		Telephone	N
	05-420-600-4800-6220			52.61	August phone bill	08/01/2022 08/31/2022	IN-80010460111		Telephone	N
	05-420-600-4800-6220			18.94	August phone bill	08/01/2022 08/31/2022	IN-80010460111		Telephone	N
	05-420-640-4800-6220			28.70	August phone bill	08/01/2022 08/31/2022	IN-80010460111		Telephone	N
9046	Loffler Companies, Inc.			104.99		4 Transactions				
89765	Minnesota Elevator, Inc			66.50	ELEVATOR SERVICE AUG '22	08/01/2022 08/31/2022	976367		Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc			66.50		1 Transactions				
1652	Northland Fire Protection, LLC			94.17	MAINTENANCE RE-CERTIFICATION	07/29/2022 07/29/2022	50079		Maintenance/Service Contracts	N
1652	Northland Fire Protection, LLC			94.17		1 Transactions				
9014	PAPER STORM			32.08	PAPER SHREDDING	08/02/2022 08/02/2022	19848		Services, Labor, Contracts	N
9014	PAPER STORM			32.08		1 Transactions				
10657	Quadient Finance USA, Inc			61.00	AGENCY-INK		044080769098		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
10657	Quadient Finance USA, Inc		61.00	07/26/2022 07/26/2022 1 Transactions			
89003	Seven County Process Servers LLC 05-420-640-4800-6379		75.00	IV-D SERVICE 001573669801 08/09/2022 08/09/2022 1 Transactions	20220974	Other Iv-D Charges	Y
89003	Seven County Process Servers LLC		75.00	08/09/2022 08/09/2022 1 Transactions			
86177	Sheriff Aitkin County 05-420-640-4800-6270		60.00	IV-D SERVICE 0010696513-02 08/09/2022 08/09/2022 1 Transactions	C2200255	Aitkin Co Sheriff Fees Iv-D	N
86177	Sheriff Aitkin County		60.00	08/09/2022 08/09/2022 1 Transactions			
88859	Spee*Dee-St Cloud 05-420-600-4800-6205		82.75	IM SERVICE - 101 07/06/2022 07/30/2022 1 Transactions	629473	Postage	N
88859	Spee*Dee-St Cloud		82.75	07/06/2022 07/30/2022 1 Transactions			
15347	St Louis County - PHHS 05-420-650-4400-6211		68.32	MTM ADMIN FEE NON-FFP 06/07/2022 06/07/2022	IP-00025848	Medical Assistance - MTM Admin	N
15347	St Louis County - PHHS 05-420-650-4400-6211		231.22	MTM ADMIN FEE NON-FFP 06/22/2022 06/22/2022 2 Transactions	IP-00025852	Medical Assistance - MTM Admin	N
15347	St Louis County - PHHS		299.54	06/22/2022 06/22/2022 2 Transactions			
13025	ST LOUIS COUNTY AUDITOR 05-420-600-4800-6266		3,066.00	REG. 3 EDMS-IT SUPPORT Q2 2022 04/01/2022 06/30/2022	IN-00000898	Software Fees/License Fees	N
13025	ST LOUIS COUNTY AUDITOR 05-420-640-4800-6266		1,811.85	REG. 3 EDMS-IT SUPPORT Q2 2022 04/01/2022 06/30/2022 2 Transactions	IN-00000898	Software Fees/License Fees	N
13025	ST LOUIS COUNTY AUDITOR		4,877.85	04/01/2022 06/30/2022 2 Transactions			
420	DEPT Total:		18,359.70	Income Maintenance	19 Vendors	42 Transactions	
430	DEPT 9561 Amazon Business 05-430-700-4800-6405		23.82	Social Services OSS-CABLE/EXT CORD/PWR STRIP 08/05/2022 08/05/2022	1XKD-JHRK-C7QC	Office Supplies	N

Aitkin County



Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9561	Amazon Business		23.82		1 Transactions		
9608	AMAZON CAPITAL SERVICES						
05-430-700-4800-6405			7.81	AGENCY-OSS DYMO ADDRESS LABELS 08/04/2022 08/04/2022	11D7-DY67-J957	Office Supplies	N
05-430-700-4800-6405			6.67	ADMIN-8-TAB DIVIDERS (CB) 08/04/2022 08/04/2022	11D7-DY67-J957	Office Supplies	N
05-430-700-4800-6405			22.87	SS-PLANNER 08/04/2022 08/04/2022	11D7-DY67-J957	Office Supplies	N
05-430-700-4800-6405			20.73	PLANNER 07/31/2022 07/31/2022	16H9-9PD7-Q1R1	Office Supplies	N
05-430-700-4800-6405			21.52	PLANNER 07/31/2022 07/31/2022	16H9-9PD7-Q1R1	Office Supplies	N
05-430-700-4800-6405			27.51	SS-PLANNER 08/02/2022 08/02/2022	16KG-DVNX-2R11	Office Supplies	N
05-430-700-4800-6480			142.56	OSS-CHAIR (KS) 08/03/2022 08/03/2022	199X-64P1-C46X	Small Furniture/Equipment	N
05-430-700-4800-6405			25.43	OSS-ERGO FOOTREST (KS) 08/01/2022 08/01/2022	1DFD-QQH3-F1PP	Office Supplies	N
05-430-700-4800-6405			54.58	AGENCY-POST-ITS, TAPE, PENS 08/04/2022 08/04/2022	1J3L-9419-MK7D	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		329.68		9 Transactions		
12106	Antoine Electric						
05-430-700-4800-6360			80.69	REPAIR LIGHT-RM #224 08/01/2022 08/01/2022	20833	Services, Labor, Contracts	Y
12106	Antoine Electric		80.69		1 Transactions		
9553	Aramark Uniform Services						
05-430-700-4800-6422			26.86	CLEANING SUPPLIES 08/09/2022 08/09/2022	2530037603	Janitorial Supplies	N
9553	Aramark Uniform Services		26.86		1 Transactions		
10452	AT&T Mobility						
05-430-700-4800-6220			1,233.66	SS CELL PHONE 06/26/2022 07/25/2022	287298057356	Telephone	N
05-430-700-4800-6220			41.23	HOTSPOT (RI) 06/26/2022 07/25/2022	287298057356	Telephone	N
05-430-700-4800-6220			26.38	DIR CELL PHONE	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
	05-430-700-4800-6220		20.26	06/26/2022 07/25/2022 AGENCY HOTSPOT	287298057356	Telephone	N
	05-430-700-4800-6220		26.38	06/26/2022 07/25/2022 ACCT CELL PHONE	287298057356	Telephone	N
	05-430-760-3040-6020		76.46	06/26/2022 07/25/2022 IPAD-APS GRANT	287298057356	APS Assessment/Investigation	N
10452	AT&T Mobility		1,424.37		6 Transactions		
9684	CARASOFT TECHNOLOGY CORPORATIO 05-430-700-4800-6266		397.13	07/29/2022 07/29/2022 AGENCY-DOCUSIGN	34946005	Software Fees/License Fees	N
9684	CARASOFT TECHNOLOGY CORPORATIO		397.13		1 Transactions		
2340	Hyytinen Hardware Hank 05-430-700-4800-6422		2.64	07/31/2022 07/31/2022 JANI-SINK FLANGE	2067	Janitorial Supplies	N
2340	Hyytinen Hardware Hank		2.64		1 Transactions		
9046	Loffler Companies, Inc. 05-430-700-4800-6220		30.42	08/01/2022 08/31/2022 August phone bill	IN-80010460111	Telephone	N
	05-430-700-4800-6220		7.61	08/01/2022 08/31/2022 August phone bill	IN-80010460111	Telephone	N
	05-430-700-4800-6220		119.58	08/01/2022 08/31/2022 August phone bill	IN-80010460111	Telephone	N
9046	Loffler Companies, Inc.		157.61		3 Transactions		
89765	Minnesota Elevator, Inc 05-430-700-4800-6300		106.82	08/01/2022 08/31/2022 ELEVATOR SERVICE AUG '22	976367	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		106.82		1 Transactions		
1652	Northland Fire Protection, LLC 05-430-700-4800-6300		151.23	07/29/2022 07/29/2022 MAINTENANCE RE-CERTIFICATION	50079	Maintenance/Service Contracts	N
1652	Northland Fire Protection, LLC		151.23		1 Transactions		
9014	PAPER STORM						

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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
	05-430-700-4800-6360		51.51	PAPER SHREDDING 08/02/2022 08/02/2022	19848	Services, Labor, Contracts	N
9014	PAPER STORM		51.51	1 Transactions			
10657	Quadient Finance USA, Inc 05-430-000-0000-1205		2,000.00	POSTAGE 08/03/2022 08/03/2022	044080769098	Postage Account	N
	05-430-700-4800-6405		97.96	AGENCY-INK 07/26/2022 07/26/2022	044080769098	Office Supplies	N
10657	Quadient Finance USA, Inc		2,097.96	2 Transactions			
4010	Rasley Oil Company 05-430-700-4800-6335		252.73	SS-GAS CHARGES FOR 7/22 07/31/2022 07/31/2022	AITCOHHSS 7.22	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		252.73	1 Transactions			
9615	WEX BANK - HHS 05-430-700-4800-6335		0.31	SS-CHARGE ERROR 08/06/2022 08/06/2022	82902322	Gas/Vehicle Fuel Charges	N
	05-430-700-4800-6335		343.21	GAS CHARGES FOR JULY '22 08/06/2022 08/06/2022	82902322	Gas/Vehicle Fuel Charges	N
	05-430-710-3090-6027		15.00	CONCURRENT PLANNING-GAS CARD 07/18/2022 07/18/2022	85831032	Concurrent Planning Assessment	N
9615	WEX BANK - HHS		358.52	3 Transactions			
430	DEPT Total:		5,461.57	Social Services	14 Vendors	32 Transactions	
5	Fund Total:		25,568.66	Health & Human Services		112 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
0	DEPT			Undesignated			
4580	Mn Dept Of Finance						
	09-000-000-0000-2022		724.00	DEATH SURCHARGE	JULY 2022	Birth/Death Surcharges	N
	09-000-000-0000-2022		112.00	BIRTH SURCHARGE	JULY 2022	Birth/Death Surcharges	N
	09-000-000-0000-2024		84.00	CHILDREN SURCHARGE	JULY 2022	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2030		660.00	MONTHLY MARRIAGE	JULY 2022	State Fees, Assessments & Surcharges	N
				07/01/2022 07/31/2022			
	09-000-000-0000-2031		19.50	TORRENS SURCHARGE	JULY 2022	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		280.00	STATE GEN FUND 2010 LEG. SURCH	JULY 2022	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2036		5,239.50	STATE GENERAL FUND	JULY 2022	Recording Surcharges (Was 5871 & 6281)	N
4580	Mn Dept Of Finance		7,119.00		7 Transactions		
3375	Mn Dept Of Health						
	09-000-000-0000-2027		1,190.00	STATE WELL CERTIFICATE	JULY 2022	State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		1,190.00		1 Transactions		
9998	Simplifile						
	09-000-000-0000-2026		519.82	STATE PORTION	MRT REFUND	State Share Of Mortgage Registry (97%)	N
9998	Simplifile		519.82		1 Transactions		
0	DEPT Total:		8,828.82	Undesignated	3 Vendors	9 Transactions	
9	Fund Total:		8,828.82	State		9 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
923	DEPT			Forfeited Tax Sales			
86222	Aitkin Independent Age						
	10-923-000-0000-6230		81.20	SEALED TIMBER AUCTION	1243177	Printing, Publishing & Adv	Y
	10-923-000-0000-6230		40.60	BUD CAPPING BID	1246786	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		121.80	2 Transactions			
170	Aitkin Motor Company						
	10-923-000-0000-6590		58.93	2011 FORD OLF	39514	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		528.20	2015 F250 - WINDSHIELD	39693	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		535.97	2012 F150 - WINDSHIELD	39695	Repair & Maintenance Supplies	N
170	Aitkin Motor Company		1,123.10	3 Transactions			
9561	Amazon Business						
	10-923-000-0000-6590		185.36	BOBCAT STARTER	14PT-XXDX-4J6M	Repair & Maintenance Supplies	N
9561	Amazon Business		185.36	1 Transactions			
10452	AT&T Mobility						
	10-923-000-0000-6220		834.08	CELL PHONES AND TABLETS 06/26/2022 07/25/2022	287302631438X0	Telephone	N
10452	AT&T Mobility		834.08	1 Transactions			
13725	Beartooth True Value						
	10-923-000-0000-6450		121.34	CULTIVATOR SPRAYER KEYS & MISC	ACCT #1009	Field Supplies	N
13725	Beartooth True Value		121.34	1 Transactions			
10855	Culligan Water						
	10-923-000-0000-6342		40.00	OFFICE WATER 08/01/2022 08/31/2022	150-10046456-2	Office/Equipment-Rental	N
10855	Culligan Water		40.00	1 Transactions			
1754	Garrison Disposal Company, Inc						
	10-923-000-0000-6254		110.30	SHOP GARBAGE 07/01/2022 07/31/2022	3121600	Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc		110.30	1 Transactions			
9963	Handt/Greg						
	10-923-000-0000-6590		1,912.20	400 POL BRAKES, STARTER, MISC	64	Repair & Maintenance Supplies	Y
9963	Handt/Greg		1,912.20	1 Transactions			

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
2340	Hyytinen Hardware Hank										
	10-923-000-0000-6450			50.21	VISPO SIGNS		2060		Field Supplies		N
	10-923-000-0000-6450			10.98	CLEANING SUPPLIES		2060		Field Supplies		N
2340	Hyytinen Hardware Hank			61.19				2	Transactions		
9046	Loffler Companies, Inc.										
	10-923-000-0000-6220			66.96	August phone bill		IN-80010460111		Telephone		N
					08/01/2022	08/31/2022					
9046	Loffler Companies, Inc.			66.96				1	Transactions		
9692	Minnesota Energy Resources Corporation										
	10-923-000-0000-6254			46.35	GAS SHOP		4231902346		Utilities-Gas and Electric		N
					06/28/2022	07/27/2022					
9692	Minnesota Energy Resources Corporation			46.35				1	Transactions		
3390	Minnesota UC Fund										
	10-923-000-0000-6172			113.77	2022 Q2 MN UNEMPLOYMENT		15537482		Unemployment Compensation		N
					04/01/2022	06/30/2022					
3390	Minnesota UC Fund			113.77				1	Transactions		
4010	Rasley Oil Company										
	10-923-000-0000-6254			1,913.27	NL AND # 2 OFF ROAD		AITCOL&PS		Utilities-Gas and Electric		N
4010	Rasley Oil Company			1,913.27				1	Transactions		
86235	The Office Shop Inc										
	10-923-000-0000-6342			353.84	COPIER CONTRACT		ACCT #108		Office/Equipment-Rental		N
					04/06/2022	07/11/2022					
	10-923-000-0000-6405			68.55	ENVELOPES		ACCT #108		Office Supplies		N
86235	The Office Shop Inc			422.39				2	Transactions		
12788	Timmer Implement of Aitkin										
	10-923-000-0000-6590			826.81	EQUIPMENT SUPPLIES		ACCT 09465		Repair & Maintenance Supplies		N
12788	Timmer Implement of Aitkin			826.81				1	Transactions		
9642	WEX BANK										
	10-923-000-0000-6254			4,306.09	GAS		82953416		Utilities-Gas and Electric		N
					07/08/2022	08/07/2022					
9642	WEX BANK			4,306.09				1	Transactions		

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

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>	
923	DEPT Total:		12,205.01	Forfeited Tax Sales	16 Vendors	21 Transactions	
10	Fund Total:		12,205.01	Trust		21 Transactions	

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

11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
925	DEPT			Resource Management			
14742	Berg/James M						
	11-925-000-0000-6278		35.00	NRAC MTG	080822	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.75	NRAC MILEAGE	080822	Transportation/Travel/Parking	Y
14742	Berg/James M		58.75	2 Transactions			
12526	Bixby/James						
	11-925-000-0000-6278		35.00	NRAC MTG	080822	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		40.00	NRAC MILEAGE	080822	Transportation/Travel/Parking	Y
12526	Bixby/James		75.00	2 Transactions			
2030	Hansen/Dale G.						
	11-925-000-0000-6360		3,282.00	MOWING	215	Services, Labor, Contracts	S
2030	Hansen/Dale G.		3,282.00	1 Transactions			
14014	Hughes/Steve						
	11-925-000-0000-6278		35.00	NRAC MTG	080822	Advisory Board/Committee Per Diem	N
	11-925-000-0000-6330		21.88	NRAC MILEAGE	080822	Transportation/Travel/Parking	N
14014	Hughes/Steve		56.88	2 Transactions			
10890	Insley/Kevin						
	11-925-000-0000-6278		35.00	NRAC MTG	080822	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		23.75	NRAC MILEAGE	080822	Transportation/Travel/Parking	Y
10890	Insley/Kevin		58.75	2 Transactions			
11990	Lange/David						
	11-925-000-0000-6278		35.00	NRAC MTG	080822	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		48.75	NRAC MILEAGE	080822	Transportation/Travel/Parking	Y
11990	Lange/David		83.75	2 Transactions			
12512	MARCUM/ROBERT						
	11-925-000-0000-6278		35.00	NRAC - MTG	080822	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		30.00	NRAC - MILEAGE	080822	Transportation/Travel/Parking	Y
12512	MARCUM/ROBERT		65.00	2 Transactions			
10906	Shipp/Dale						
	11-925-000-0000-6278		35.00	NRAC MTG	080822	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		20.00	NRAC MILEAGE	080822	Transportation/Travel/Parking	Y

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11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
10906	Shipp/Dale		55.00		2 Transactions		
4927	Turnock/Franklin Allen						
	11-925-000-0000-6278		35.00	NRAC MTG	080822	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		37.50	NRAC MILEAGE	080822	Transportation/Travel/Parking	Y
4927	Turnock/Franklin Allen		72.50		2 Transactions		
10017	Tveit/Galen						
	11-925-000-0000-6278		35.00	NRAC MTG	080822	Advisory Board/Committee Per Diem	Y
	11-925-000-0000-6330		22.50	NRAC MILEAGE	080822	Transportation/Travel/Parking	Y
10017	Tveit/Galen		57.50		2 Transactions		
8612	Veenker/Thomas H						
	11-925-000-0000-6278		35.00	NRAC MTG	080822	Advisory Board/Committee Per Diem	N
	11-925-000-0000-6330		50.00	NRAC MILEAGE	080822	Transportation/Travel/Parking	N
8612	Veenker/Thomas H		85.00		2 Transactions		
925	DEPT Total:		3,950.13	Resource Management	11 Vendors	21 Transactions	
939	DEPT			County Surveyor			
	9046 Loffler Companies, Inc.						
	11-939-000-0000-6220		4.78	August phone bill 08/01/2022	08/31/2022	IN-80010460111 Telephone	N
	11-939-000-0000-6220		4.78	August phone bill 08/01/2022	08/31/2022	IN-80010460111 Telephone	N
	9046 Loffler Companies, Inc.		9.56		2 Transactions		
939	DEPT Total:		9.56	County Surveyor	1 Vendors	2 Transactions	
11	Fund Total:		3,959.69	Forest Development		23 Transactions	

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 12 Townships/Cities/ARDC/Amt

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
931	DEPT			Towns			
	7014 Town Of Lakeside Treasurer						
	12-931-116-0000-2045		130,201.52	Replaces Warrant #86590		Payable To Lakeside Twp	N
	7014 Town Of Lakeside Treasurer		130,201.52	1 Transactions			
931	DEPT Total:		130,201.52	Towns	1 Vendors	1 Transactions	
12	Fund Total:		130,201.52	Townships/Cities/ARDC/Ambulan		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			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		105.30	AUGUST 2022 08/01/2022 08/31/2022	2445	Garbage	Y
	2763 Countryside Sanitation, LLC		105.30	1 Transactions			
9977	Hubbard Radio Brainerd 19-521-000-0000-6230		255.00	GEAR DADDIES RADIO	IN-1220757714	Printing, Publishing & Adv	N
	9977 Hubbard Radio Brainerd		255.00	1 Transactions			
521	DEPT Total:		360.30	LLCC Administration	2 Vendors	2 Transactions	
522	DEPT			LLCC Education			
13725	Beartooth True Value 19-522-000-0000-6431		23.89	SUPPLIES TO REPAIR BOG BOOTS	A117175	Educational Supplies	N
	13725 Beartooth True Value		23.89	1 Transactions			
522	DEPT Total:		23.89	LLCC Education	1 Vendors	1 Transactions	
523	DEPT			LLCC Food			
13694	CHENGWATANA COMMUNITY FARM 19-523-000-0000-6418		87.00	FARM-FRESH EGGS	000337	Groceries-Students	Y
	13694 CHENGWATANA COMMUNITY FARM		87.00	1 Transactions			
4761	Sysco Minnesota Inc 19-523-000-0000-6418		37.35	DROP SHIPPED ITEM	253200184	Groceries-Students	N
	4761 Sysco Minnesota Inc		37.35	1 Transactions			
523	DEPT Total:		124.35	LLCC Food	2 Vendors	2 Transactions	
524	DEPT			LLCC Maintenance			
9253	Gull Lake Glass Inc. 19-524-000-0000-6590		480.00	ACRYLIC SHIELD FOR KITCHEN WIN	9888272	Repair & Maintenance Supplies	N
	9253 Gull Lake Glass Inc.		480.00	1 Transactions			
15300	MCGREGOR ACE HARDWARE 19-524-000-0000-6590		86.29	WATER SOFTENER SALT 07/01/2022 07/31/2022	A49136	Repair & Maintenance Supplies	N

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 19 Long Lake Conservation Cen

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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
15300	MCGREGOR ACE HARDWARE		86.29	1 Transactions		
11946	McGuire Mechanical					
	19-524-000-0000-6590		425.97	REPAIR AC UNIT IN OFFICE	32330	Repair & Maintenance Supplies N
11946	McGuire Mechanical		425.97	1 Transactions		
524	DEPT Total:		992.26	LLCC Maintenance	3 Vendors	3 Transactions
19	Fund Total:		1,500.80	Long Lake Conservation Center		8 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
520	DEPT			Parks			
111	Aitkin Co Soil & Water 21-520-000-0000-6523		44.39	BEARTOOTH-TIEDOWN/HARDWARE	B190885	Misc Bldg & Shop Supplies	N
111	Aitkin Co Soil & Water		44.39	1 Transactions			
2763	Countryside Sanitation, LLC 21-520-000-0000-6360	B	223.47	BERGLUND PARK - GARBAGE 08/01/2022 08/31/2022	2396	Services, Labor, Contracts	Y
2763	Countryside Sanitation, LLC		223.47	1 Transactions			
10618	Erik's Lawn Service 21-520-000-0000-6360		160.00	MOWING 07/01/2022 07/31/2022	8554	Services, Labor, Contracts	Y
10618	Erik's Lawn Service		160.00	1 Transactions			
9995	Fairchild Construction LLC 21-520-000-0000-6361		960.00	CLASS 5 BLIND LAKE	1383	Road Construction Service	Y
9995	Fairchild Construction LLC		960.00	1 Transactions			
14921	Kalvin Welle Lawn Care 21-520-000-0000-6360	B	320.00	AITKIN CAMPGROUND 07/01/2022 07/31/2022	08062022	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	500.00	BERGLUND PARK 07/01/2022 07/31/2022	08062022	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	440.00	JACOBSON CAMPGROUND 07/01/2022 07/31/2022	08062022	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	680.00	SNAKE RIVER 07/01/2022 07/31/2022	08062022	Services, Labor, Contracts	Y
14921	Kalvin Welle Lawn Care		1,940.00	4 Transactions			
3024	Kingsley/Russell Lee 21-520-000-0000-6802	Q	8,835.00	HILL CITY CONNECTOR 07/27/2022 08/09/2022	274677	Trail Grants-State	Y
3024	Kingsley/Russell Lee		8,835.00	1 Transactions			
15211	Quality Disposal Systems Inc 21-520-000-0000-6360		387.12	SNAKE RIVER GARBAGE 06/01/2022 07/31/2022	1187622	Services, Labor, Contracts	N

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Vendor No.	Name	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
15211	Quality Disposal Systems Inc			387.12							
							1 Transactions				
9617	Timber Lakes Septic Service, Inc.	21-520-000-0000-6360	B	130.00	CAMP RV DUMPSTATION		30348		Services, Labor, Contracts		N
9617	Timber Lakes Septic Service, Inc.			130.00							
							1 Transactions				
11507	Waste Management of Minnesota, Inc	21-520-000-0000-6360	B	94.64	AITKIN CAMP		6753936-1767-4		Services, Labor, Contracts		N
						07/01/2022					
						07/31/2022					
		21-520-000-0000-6360	B	89.95	JACOBSON CAMP		6896862-0412-4		Services, Labor, Contracts		N
						07/01/2022					
						07/31/2022					
11507	Waste Management of Minnesota, Inc			184.59							
							2 Transactions				
13627	Wruck Sewer and Portable Rental	21-520-000-0000-6360		170.00	PORTABLE RENTAL		12645		Services, Labor, Contracts		N
		21-520-000-0000-6360		85.00	BLIND LAKE		12645		Services, Labor, Contracts		N
		21-520-000-0000-6360		85.00	AXTELL RIDING		12645		Services, Labor, Contracts		N
		21-520-000-0000-6360		85.00	CITY OF MCGRATH		12645		Services, Labor, Contracts		N
		21-520-000-0000-6360		85.00	LAWLER TRAILHEAD		12645		Services, Labor, Contracts		N
		21-520-000-0000-6360		175.00	ROUND LAKE BEACH		12645		Services, Labor, Contracts		N
		21-520-000-0000-6360		350.00	LONE LAKE BEACH		12645		Services, Labor, Contracts		N
		21-520-000-0000-6360		85.00	MCGREGOR TRAILHEAD		12645		Services, Labor, Contracts		N
13627	Wruck Sewer and Portable Rental			1,120.00							
							8 Transactions				
520	DEPT Total:			13,984.57	Parks			10 Vendors			21 Transactions
21	Fund Total:			13,984.57	Parks						21 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
716	DEPT			American Rescue Plan - COVID			
22	Aitkin Area Chamber of Commerce 22-716-000-0000-6802		1,000.00	BDR GRANT 07/25/2022 07/25/2022	07252022-BDR	Category: Negative Economic Impacts	N
	22 Aitkin Area Chamber of Commerce		1,000.00		1 Transactions		
9479	Aitkin County Habitat for Humanity 22-716-000-0000-6802		1,000.00	BDR GRANT 07/12/2022 07/12/2022	07122022-BDR	Category: Negative Economic Impacts	N
	9479 Aitkin County Habitat for Humanity		1,000.00		1 Transactions		
176	City Of Palisade 22-716-000-0000-6802		1,000.00	BDR GRANT 08/01/2022 08/01/2022	08012022	Category: Negative Economic Impacts	N
	176 City Of Palisade		1,000.00		1 Transactions		
9990	Forgotten Heroes Ranges & Retreat 22-716-000-0000-6802		1,000.00	BDR GRANT 08/03/2022 08/03/2022	08032022	Category: Negative Economic Impacts	N
	9990 Forgotten Heroes Ranges & Retreat		1,000.00		1 Transactions		
9996	Kehn/Cheryl I 22-716-000-0000-6802		2,500.00	CHILD CARE GRANT-KEHN 08/04/2022 08/04/2022	KEHN-CHILDCARE	Category: Negative Economic Impacts	N
	9996 Kehn/Cheryl I		2,500.00		1 Transactions		
9994	South Aitkin First Responders, Inc 22-716-000-0000-6802		4,402.00	COMMUNITY GRANT 08/01/2022 08/01/2022	08012022	Category: Negative Economic Impacts	N
	9994 South Aitkin First Responders, Inc		4,402.00		1 Transactions		
716	DEPT Total:		10,902.00	American Rescue Plan - COVID	6 Vendors	6 Transactions	
22	Fund Total:		10,902.00	Coronavirus Relief Fund		6 Transactions	
	Final Total:		550,000.47	295 Vendors	493 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	120,503.19	General Fund
2	78,925.82	Reserves Fund
3	143,420.39	Road & Bridge
5	25,568.66	Health & Human Services
9	8,828.82	State
10	12,205.01	Trust
11	3,959.69	Forest Development
12	130,201.52	Townships/Cities/ARDC/Ambulan
19	1,500.80	Long Lake Conservation Center
21	13,984.57	Parks
22	10,902.00	Coronavirus Relief Fund
All Funds	550,000.47	Total

Approved by,

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