

WLC1
8/30/22

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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 6097 Verizon Wireless 01-001-000-0000-6220		32.68	Commissioners MARK- JULY PHONE BILL 07/01/2022 07/31/2022	28628780200001	Telephone	N
	6097 Verizon Wireless		32.68	1 Transactions			
1	DEPT Total:		32.68	Commissioners	1 Vendors	1 Transactions	
40	DEPT 88284 Aitkin Co Recorder 01-040-021-0000-6360		20.00	Auditor RECORD NOTARY - J RELANDER	92684	Services, Labor, Contracts	N
	88284 Aitkin Co Recorder		20.00	1 Transactions			
	86235 The Office Shop Inc 01-040-021-0000-6405 01-040-000-0000-6405		44.02 10.10	CARTRIDGES, STAPLES, PAPER BINDER	322931-0 322937-0	Office Supplies Office Supplies	N N
	86235 The Office Shop Inc		54.12	2 Transactions			
40	DEPT Total:		74.12	Auditor	2 Vendors	3 Transactions	
43	DEPT 10930 Tidholm Productions 01-043-000-0000-6230		79.95	Assessor BUSINESS CARDS- MELISSA BLAZEK	2653 2761	Printing, Publishing & Adv	Y
	10930 Tidholm Productions		79.95	1 Transactions			
43	DEPT Total:		79.95	Assessor	1 Vendors	1 Transactions	
44	DEPT 13722 Quadient Finance USA, Inc. 01-044-048-0000-6205		3,040.58	Central Services QUADIENT POSTAGE BILL	6665	Postage	N
	13722 Quadient Finance USA, Inc.		3,040.58	1 Transactions			
	13624 Quadient Leasing USA, Inc 01-044-048-0000-6342		717.51	POSTAGE RENTAL 06/18/2022 09/17/2022	N9542537	Postage Rental	N
	13624 Quadient Leasing USA, Inc		717.51	1 Transactions			

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1 General Fund

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44	DEPT Total:		3,758.09	Central Services	2 Vendors	2 Transactions	
49	DEPT			Information Technologies			
783	Canon Financial Services, Inc 01-049-000-0000-6342		47.07	CANON PRINTER RENTAL	29099613	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		47.07	1 Transactions			
5398	CDW Government, Inc 01-049-000-0000-6266		3,300.00	RSA-25 USER LICENSE	CC22063	Software Fees/License Fees	N
5398	CDW Government, Inc		3,300.00	1 Transactions			
9910	Hallmentum LLC 01-049-000-0000-6268		650.00	STAFF COACHING FOR EMPLOYEE	1032	Staff Training, Development	Y
9910	Hallmentum LLC		650.00	1 Transactions			
49	DEPT Total:		3,997.07	Information Technologies	3 Vendors	3 Transactions	
52	DEPT			Administration			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-052-000-0000-6263		1,307.22	JULY LEGAL FEES 07/01/2022 07/31/2022	92	Contract Legal Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		1,307.22	1 Transactions			
52	DEPT Total:		1,307.22	Administration	1 Vendors	1 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age 01-053-000-0000-6230		143.30	HIRING AD 08/03/2022 08/06/2022	1247480	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		137.30	PRINTING, PUBLISHING & ADV 08/10/2022 08/13/2022	1248627	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		280.60	2 Transactions			
10629	Ergometrics & Applied Personnel Research 01-053-000-0000-6265		182.60	DISPATCH TESTING 07/27/2022 07/27/2022	142502	Background Check Fee	N
	01-053-000-0000-6265		182.60	DEPUTY TESTING 07/27/2022 07/27/2022	142526	Background Check Fee	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
10629	Ergometrics & Applied Personnel Research		365.20		2 Transactions		
86235	The Office Shop Inc 01-053-000-0000-6405		12.74	NICOLE-FOLDERS 08/05/2022	08/05/2022	1115237-0 Office Supplies	N
	01-053-000-0000-6405		5.56	STAMP INK REFILL 08/08/2022	08/08/2022	1115237-1 Office Supplies	N
86235	The Office Shop Inc		18.30		2 Transactions		
53	DEPT Total:		664.10	Human Resources	3 Vendors	6 Transactions	
60	DEPT			Elections			
11372	DS Solutions, Inc. 01-060-000-0000-6360		1,000.00	ELECTION TRAINING SETUP/MAINT	13116	Services, Labor, Contracts	N
11372	DS Solutions, Inc.		1,000.00		1 Transactions		
3267	Peysar/Kirk 01-060-000-0000-6205		26.95	ABSTRACT POSTAGE - AUG PRIMARY	081522	Postage	N
3267	Peysar/Kirk		26.95		1 Transactions		
60	DEPT Total:		1,026.95	Elections	2 Vendors	2 Transactions	
90	DEPT			Attorney			
3334	MCIT 01-090-000-0000-6268		35.00	ESSENTIALS OF DATA PRACTICES	SEM1203	Staff Training, Development	N
3334	MCIT		35.00		1 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6405		69.28	OFFICE SUPPLIES	1115173-0	Office Supplies	N
	01-090-000-0000-6405		91.74	OFFICE SUPPLIES	1115173-1	Office Supplies	N
86235	The Office Shop Inc		161.02		2 Transactions		
5173	Thomson Reuters-West Publishing 01-090-000-0000-6406		346.73	LAW PUBL. & SUBSCRIPTIONS	846865044	Law Publ. & Subscriptions	N
5173	Thomson Reuters-West Publishing		346.73		1 Transactions		
90	DEPT Total:		542.75	Attorney	3 Vendors	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
100	DEPT 86235	The Office Shop Inc 01-100-000-0000-6342		Recorder			
			887.81	COPIER	322984-00	Office Equipment Rental/Contracts	N
	86235	The Office Shop Inc	887.81	1 Transactions			
100	DEPT Total:		887.81	Recorder	1 Vendors	1 Transactions	
110	DEPT 9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		Courthouse Maintenance			
			1,913.66	UTILITIES-GAS AND ELECTRIC 07/21/2022 08/19/2022	4260407164	Utilities-Gas and Electric	N
	9692	Minnesota Energy Resources Corporation	1,913.66	1 Transactions			
	3950	Public Utilities 01-110-000-0000-6254 01-110-000-0000-6254 01-110-000-0000-6254 01-110-000-0000-6254 01-110-000-0000-6254	5,393.65 146.36 242.88 40.49 36.86	UTILITIES-GOVT CENTER UTILITIES-GLARCO UTILITIES-LA TOOL UTILITIES-OLD CO GARAGE UTILITIES-JUDICIAL CENTER	1430-00 50186-00 50188-00 50202-00 509-00	Utilities-Gas and Electric Utilities-Gas and Electric Utilities-Gas and Electric Utilities-Gas and Electric Utilities-Gas and Electric	N N N N N
	3950	Public Utilities	5,860.24	5 Transactions			
	10698	Stericycle, Inc 01-110-000-0000-6360		STERI-SAFE 09/01/2022 09/30/2022	4011158506	Services, Labor, Contracts	6
	10698	Stericycle, Inc	30.10	1 Transactions			
110	DEPT Total:		7,804.00	Courthouse Maintenance	3 Vendors	7 Transactions	
120	DEPT 13934	The Tire Barn 01-120-000-0000-6302		Veterans Service			
			54.27	OIL CHANGE 08/12/2022 08/12/2022	63983	Vehicle Maintenance	N
	13934	The Tire Barn	54.27	1 Transactions			
120	DEPT Total:		54.27	Veterans Service	1 Vendors	1 Transactions	
122	DEPT 783	Canon Financial Services, Inc		Planning & Zoning			

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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
	01-122-000-0000-6342		166.12	MONTHLY COPIER CHARGES 08/01/2022 08/31/2022	29009492	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		166.12	1 Transactions			
15142	Christensen/Charles						
	01-122-000-0000-6278		80.00	AUGUST PC MEETING	81522	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		103.75	AUGUST PC MILEAGE	81522	BOA/PC Mileage	Y
15142	Christensen/Charles		183.75	2 Transactions			
999999000	Jellum/Todd						
	01-122-000-0000-6820		150.00	Full Refund / no permit req	2022-009376	Refunds & Reimbursements	N
999999000	Jellum/Todd		150.00	1 Transactions			
14832	Kulifaj / Stephen						
	01-122-000-0000-6278		80.00	AUGUST PC MEETING	81522	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		106.25	AUGUST PC MILEAGE	81522	BOA/PC Mileage	Y
14832	Kulifaj / Stephen		186.25	2 Transactions			
11990	Lange/David						
	01-122-000-0000-6278		80.00	JULY PC MEETING	71822	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		65.63	JULY PC MILEAGE	71822	BOA/PC Mileage	Y
	01-122-000-0000-6278		80.00	AUGUST PC MEETING	81522	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		64.38	AUGUST PC MILEAGE	81522	BOA/PC Mileage	Y
11990	Lange/David		290.01	4 Transactions			
13424	Sonnee/Dennise J						
	01-122-000-0000-6278		80.00	AUGUST PC MEETING	81522	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		35.00	AUGUST PC MILEAGE	81522	BOA/PC Mileage	Y
13424	Sonnee/Dennise J		115.00	2 Transactions			
86235	The Office Shop Inc						
	01-122-000-0000-6405		79.74	ADDRESS LABELS	1115651-0	Office, Film, & Field Supplies	N
	01-122-000-0000-6405		33.02	WIRELESS MOUSE	1115651-1	Office, Film, & Field Supplies	N
	01-122-000-0000-6405		73.34	PERMIT ENVELOPES	1115683-0	Office, Film, & Field Supplies	N
	01-122-000-0000-6360		571.92	MONTHLY COPIER CHARGES 05/04/2022 08/03/2022	323097-0	Services, Labor, Contracts	N
86235	The Office Shop Inc		758.02	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
122	DEPT Total:		1,849.15	Planning & Zoning	7 Vendors	16 Transactions	
200	DEPT			Enforcement			
657	Aitkin Glass Service Inc. 01-200-000-0000-6302		749.00	#222 GLASS REPLACEMENT	20481	Vehicle Maintenance	N
657	Aitkin Glass Service Inc.		749.00	1 Transactions			
9561	Amazon Business 01-200-000-0000-6405		87.45	#224 WEBCAM & SPEAKERS	1HHC4MWVKXWG	Office Supplies	N
9561	Amazon Business		87.45	1 Transactions			
783	Canon Financial Services, Inc 01-200-000-0000-6342		170.74	ADMIN COPIER LEASE 08/01/2022 08/31/2022	29009499	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		170.74	1 Transactions			
1152	Cook/Steven 01-200-000-0000-6260		1,075.00	BACKGROUND INVESTIGATIONS	08/22/2022	Professional Consulting	Y
1152	Cook/Steven		1,075.00	1 Transactions			
11883	Family Advocacy Center of Northern MN 01-200-000-0000-6360		954.55	SANE 22001710	AIT00000	Services, Labor, Contracts	N
11883	Family Advocacy Center of Northern MN		954.55	1 Transactions			
1775	Galls LLC 01-200-000-0000-6180		187.92	#227 LS SHIRTS	021805855	Clothing Allowance	N
1775	Galls LLC		187.92	1 Transactions			
6121	Identisys 01-200-039-0000-6463		353.88	RIBBON, LAMINATE, CARDS	584601	Gun Permit Supplies/Expenses	N
6121	Identisys		353.88	1 Transactions			
4812	JC32 Teamsters H&W Fund 01-200-000-0000-6101		5,440.00	EE H. INSURANCE 08/01/2022 08/31/2022	202208	Salaries-Full Time	N
	01-200-000-0000-6150		20,825.00	ER H. INSURANCE 08/01/2022 08/31/2022	202208	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		26,265.00	2 Transactions			

1 General Fund

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9869	KIESLER POLICE SUPPLY						
	01-200-000-0000-6405		338.28	AMMUNITION	IN190402	Office Supplies	Y
9869	KIESLER POLICE SUPPLY		338.28	1 Transactions			
252	Lynn Peavey Company						
	01-200-000-0000-6405		51.13	EVIDENCE BAGS	392164	Office Supplies	N
	01-200-000-0000-6405		119.05	EVIDENCE BAGS & TAPE	392165	Office Supplies	N
	01-200-000-0000-6405		28.35	EVIDENCE BAGS	392417	Office Supplies	N
	01-200-200-0000-6460		130.02	EVIDENCE BAGS VCET	392731	Evidence	N
252	Lynn Peavey Company		328.55	4 Transactions			
12553	MEYER'S SERVICE CENTER						
	01-200-000-0000-6302		41.74	#207 OIL CHANGE	22357	Vehicle Maintenance	N
12553	MEYER'S SERVICE CENTER		41.74	1 Transactions			
1652	Northland Fire Protection, LLC						
	01-200-000-0000-6360		525.80	FIRE EXTINGUISHER SERVICE	50082	Services, Labor, Contracts	N
1652	Northland Fire Protection, LLC		525.80	1 Transactions			
11538	RCB Collections Range Credit Bureau Inc						
	01-200-000-0000-6360		15.00	BACKGROUND CREDIT CHECKS	35424	Services, Labor, Contracts	N
11538	RCB Collections Range Credit Bureau Inc		15.00	1 Transactions			
13934	The Tire Barn						
	01-200-000-0000-6302		640.83	#225 CATALYTIC CONVERTOR	63935	Vehicle Maintenance	N
	01-200-000-0000-6302		25.00	#222 TIRE REPAIR	63978	Vehicle Maintenance	N
	01-200-000-0000-6302		64.87	#224 OIL CHANGE	64067	Vehicle Maintenance	N
	01-200-000-0000-6302		248.95	2017 BLACK FORD BATTERY	64084	Vehicle Maintenance	N
13934	The Tire Barn		979.65	4 Transactions			
9302	WEX Bank						
	01-200-000-0000-6335		9,349.93	DEPUTY GAS	83031336	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		9,349.93	1 Transactions			
13848	WYATT'S TOWING & Recovery 24-7						
	01-200-000-0000-6359		350.00	22001848 FORFEITURE	22001848	Wrecker Service	Y
13848	WYATT'S TOWING & Recovery 24-7		350.00	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
200	DEPT Total:		41,772.49	Enforcement	16 Vendors	23 Transactions	
202	DEPT			Boat & Water			
9138	ASAP Towing 01-202-000-0000-6302		330.05	AXLE FOR B/W TRAILER	2672	B&W Maintenance	Y
9138	ASAP Towing		330.05		1 Transactions		
4812	JC32 Teamsters H&W Fund 01-202-000-0000-6101		320.00	EE H. INSURANCE 08/01/2022 08/31/2022	202208	Salaries-Full Time	N
	01-202-000-0000-6150		1,225.00	ER H. INSURANCE 08/01/2022 08/31/2022	202208	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		1,545.00		2 Transactions		
3950	Public Utilities 01-202-000-0000-6254		35.41	UTILITIES-B&W	1345-00	Utilities-Gas and Electric	N
3950	Public Utilities		35.41		1 Transactions		
13934	The Tire Barn 01-202-000-0000-6302		53.00	B/W TRAILER-VALVE STEM-TIRES	64119	B&W Maintenance	N
13934	The Tire Barn		53.00		1 Transactions		
9302	WEX Bank 01-202-000-0000-6335		1,739.95	B/W GAS	83031336	Gas/Vehicle Fuel Charges	N
9302	WEX Bank		1,739.95		1 Transactions		
202	DEPT Total:		3,703.41	Boat & Water	5 Vendors	6 Transactions	
252	DEPT			Corrections			
116	Aitkin Pet & Farm Supply Inc 01-252-000-0000-6590		367.50	SOFTENER SALT	1708Y1AJE7E3T	Repair & Maintenance Supplies	N
116	Aitkin Pet & Farm Supply Inc		367.50		1 Transactions		
9561	Amazon Business 01-252-000-0000-6590		228.00	SANDSCREEN & SCRUB PAD	1FHCMX1N1KDR	Repair & Maintenance Supplies	N
9561	Amazon Business		228.00		1 Transactions		
12106	Antoine Electric						

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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
12106	Antoine Electric 01-252-000-0000-6590		174.41 174.41	JAIL KITCHEN LIGHT 1 Transactions	20832	Repair & Maintenance Supplies	Y
783	Canon Financial Services, Inc 01-252-000-0000-6342		101.52	DISPATCH COPIER LEASE 08/20/2022 09/19/2022 1 Transactions	29009503	Tower Lease and Rental/Contracts	N
783	Canon Financial Services, Inc		101.52				
88628	Dalco Enterprises, Inc. 01-252-000-0000-6342 01-252-000-0000-6422		100.00 588.90 688.90	FLOOR MACHINE RENTAL - JAIL JANITORIAL SUPPLIES 2 Transactions	3966622 3975309	Tower Lease and Rental/Contracts Janitorial Supplies	N N
88628	Dalco Enterprises, Inc.						
4812	JC32 Teamsters H&W Fund 01-252-000-0000-6101		6,030.00	EE H. INSURANCE 08/01/2022 08/31/2022	202208	Salaries-Full Time	N
	01-252-000-0000-6150		21,780.00	ER H. INSURANCE 08/01/2022 08/31/2022 2 Transactions	202208	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		27,810.00				
8819	Mille Lacs Energy Coop-Aitkin 01-252-000-0000-6254		368.14	SHELTER/TOWER 1 Transactions	34-54-015-01	Utilities-Gas and Electric	N
8819	Mille Lacs Energy Coop-Aitkin		368.14				
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		18.54	STS-GAS AND ELECTRIC 07/20/2022 08/18/2022	4260305149	Utilities-Gas and Electric	N
	01-252-000-0000-6254		2,378.47	UTILITIES-GAS AND ELECTRIC 07/21/2022 08/19/2022	4260305413	Utilities-Gas and Electric	N
	01-252-000-0000-6254		369.66	UTILITIES-GAS AND ELECTRIC 07/21/2022 08/18/2022 3 Transactions	4261188196	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		2,766.67				
1652	Northland Fire Protection, LLC 01-252-000-0000-6360		527.70	FIRE EXTINGUISHER SERVICE 1 Transactions	50081	Services, Labor, Contracts	N
1652	Northland Fire Protection, LLC		527.70				
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		41.41	GROCERIES	10002422223006	Groceries	N

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1 General Fund

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3789	Pan-O-Gold Baking Company		84.69	GROCERIES	10002422230006	Groceries	N
				2 Transactions			
3810	Paulbeck's County Market						
	01-252-000-0000-6422		18.49	TOILET PAPER	927210202	Janitorial Supplies	N
3810	Paulbeck's County Market		18.49				
				1 Transactions			
9808	Performance Foodservice						
	01-252-000-0000-6418		1,921.07	GROCERIES	268380	Groceries	N
	01-252-000-0000-6418		2,140.01	GROCERIES	277392	Groceries	N
	01-252-000-0000-6420		290.47	SHELVING CASTOR SET	284515	Food Service Supplies	N
9808	Performance Foodservice		4,351.55				
				3 Transactions			
3950	Public Utilities						
	01-252-000-0000-6254		9,156.56	UTILITIES-NEW JAIL 2	1431-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		116.02	UTILITIES-STS	50109-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		58.80	UTILITIES-EMERG STORAGE	507-00	Utilities-Gas and Electric	N
	01-252-000-0000-6254		991.97	UTILITIES-NEW JAIL 2	512-00	Utilities-Gas and Electric	N
3950	Public Utilities		10,323.35				
				4 Transactions			
11538	RCB Collections Range Credit Bureau Inc						
	01-252-000-0000-6360		30.00	BACKGROUND CREDIT CHECKS	35424	Services, Labor, Contracts	N
11538	RCB Collections Range Credit Bureau Inc		30.00				
				1 Transactions			
4070	Riley Auto Supply						
	01-252-000-0000-6590		39.48	POWERATED BELT	633981	Repair & Maintenance Supplies	N
4070	Riley Auto Supply		39.48				
				1 Transactions			
9264	Safety-Kleen Systems, Inc.						
	01-252-000-0000-6360		1,562.85	SALLY PORT OIL CLEAN UP	2110662371	Services, Labor, Contracts	N
9264	Safety-Kleen Systems, Inc.		1,562.85				
				1 Transactions			
9302	WEX Bank						
	01-252-000-0000-6330		335.63	TRANSPORT GAS	83031336	Prisoner Transportation & Travel	N
9302	WEX Bank		335.63				
				1 Transactions			
252	DEPT Total:		49,778.88	Corrections	17 Vendors	27 Transactions	

253 DEPT

Sentence to Serve

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
4812	JC32 Teamsters H&W Fund						
	01-253-000-0000-6101		335.00	EE H. INSURANCE 08/01/2022 08/31/2022	202208	Salaries-Full Time	N
	01-253-000-0000-6150		1,210.00	ER H. INSURANCE 08/01/2022 08/31/2022	202208	Health Insurance-Employer	N
4812	JC32 Teamsters H&W Fund		1,545.00	2 Transactions			
253	DEPT Total:		1,545.00	Sentence to Serve	1 Vendors	2 Transactions	
257	DEPT			Community Corrections			
14563	Anoka County Corrections						
	01-257-255-0000-6269		8,918.79	SECURE JUV DET & RX (SBA, AGR) 07/01/2022 07/31/2022	875-1000002-1	Juvenile Detention	N
	01-257-255-0000-6269		10,602.00	SECURE JUV DET & RX (SBA, AGR) 07/01/2022 07/31/2022	877-1000002-1	Juvenile Detention	N
14563	Anoka County Corrections		19,520.79	2 Transactions			
3334	MCIT						
	01-257-251-0000-6241		35.00	ESSENTIALS OF DATA PRACTICES	SEM1203	Registration Fee	N
3334	MCIT		35.00	1 Transactions			
9489	Redwood Toxicology Laboratory, Inc						
	01-257-267-0000-6274		110.82	DRUG TESTING LAB FEES 07/01/2022 07/31/2022	02239920227	Drug Testing Fee	6
9489	Redwood Toxicology Laboratory, Inc		110.82	1 Transactions			
9931	WEX BANK - Community Corrections						
	01-257-255-0000-6330		59.74	JUVENILE AGENT FUEL 07/07/2022 08/06/2022	82926926	Mileage	N
	01-257-257-0000-6330		76.46	ADULT AGENT FUEL 07/07/2022 08/06/2022	82926926	Mileage	N
	01-257-258-0000-6330		83.70	SOBRIETY COURT FUEL 07/07/2022 08/06/2022	82926926	Transportation/Travel/Parking	N
9931	WEX BANK - Community Corrections		219.90	3 Transactions			
257	DEPT Total:		19,886.51	Community Corrections	4 Vendors	7 Transactions	
280	DEPT			Emergency Management			

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Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
6121	Identisys					
	01-280-000-0000-6405		CARDS FOR EMS	584601	Office Supplies	N
6121	Identisys			1 Transactions		
280	DEPT Total:		100.13	Emergency Management	1 Vendors	1 Transactions
1	Fund Total:		138,864.58	General Fund		114 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
52	DEPT			Administration			
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 02-052-000-0000-6263		3,709.66	JULY LEGAL FEES 07/01/2022 07/31/2022	92	Contract Legal Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		3,709.66	1 Transactions			
52	DEPT Total:		3,709.66	Administration	1 Vendors	1 Transactions	
60	DEPT			Elections			
14967	KNOWiNK LLC 02-060-000-0000-6800		17,477.50	POLL PADS AND ACCESS POINT	10544	Election Reserve Expense	N
14967	KNOWiNK LLC		17,477.50	1 Transactions			
13129	SeaChange Printing & Marketing Serv LLC 02-060-000-0000-6800		5,753.00	BALLOT MAILING - GENERAL	41751	Election Reserve Expense	N
13129	SeaChange Printing & Marketing Serv LLC		5,753.00	1 Transactions			
60	DEPT Total:		23,230.50	Elections	2 Vendors	2 Transactions	
2	Fund Total:		26,940.16	Reserves Fund		3 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			
10013	KOLODJSKI/MICHELE 03-000-000-0000-5517		30.00	DUPLICATE E-911 SIGN		Charges-Individuals	N
10013	KOLODJSKI/MICHELE		30.00	1 Transactions			
10014	REBMAN/RYAN 03-000-000-0000-5517		1,518.40	DUPLICATE E911 SIGN		Charges-Individuals	N
10014	REBMAN/RYAN		1,518.40	1 Transactions			
0	DEPT Total:		1,548.40	Undesignated	2 Vendors	2 Transactions	
301	DEPT			R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6342		192.60	CONTRACT CHARGE	29009501	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		192.60	1 Transactions			
11605	Shred Right 03-301-000-0000-6405		40.00	DOCUMENT DESTRUCTION	581147	Office Supplies	N
11605	Shred Right		40.00	1 Transactions			
86235	The Office Shop Inc 03-301-000-0000-6405		425.26	CONTRACT	323089-0	Office Supplies	N
86235	The Office Shop Inc		425.26	1 Transactions			
301	DEPT Total:		657.86	R&B Administration	3 Vendors	3 Transactions	
302	DEPT			R&B Engineering/Construction			
11985	Kazmerzak/Paul 03-302-000-0000-6181		145.00	BOOT REIMBURSEMENT	RED WING STORE	Safety Footwear Allowance	N
11985	Kazmerzak/Paul		145.00	1 Transactions			
302	DEPT Total:		145.00	R&B Engineering/Construction	1 Vendors	1 Transactions	
303	DEPT			R&B Highway Maintenance			
50	Aitkin Body Shop, Inc 03-303-000-0000-6590		130.00	REPAIR LABOR	14375	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		230.74	REPAIR PARTS	14375	Repair & Maintenance Supplies	Y

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
50	Aitkin Body Shop, Inc		360.74		2 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590		324.00	TIRES	0-061716	Repair & Maintenance Supplies	N
195	Aitkin Tire Shop		324.00		1 Transactions		
163	Charter Communications Holdings LLC 03-303-000-0000-6220		141.51	PHONE: HWY OFFICE	0-022823071922	Telephone	N
163	Charter Communications Holdings LLC		141.51		1 Transactions		
14887	Cintas Corporation 03-303-000-0000-6360		36.49	SHOP LAUNDRY	4128320329	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.82	SHOP LAUNDRY	4129002854	Services, Labor, Contracts	N
14887	Cintas Corporation		52.31		2 Transactions		
5893	Consolidated Telecommunications Co. 03-303-000-0000-6254		150.00	HIGH SPEED INTERNET	21094302	Utilities-Gas and Electric	N
5893	Consolidated Telecommunications Co.		150.00		1 Transactions		
9326	Dehn Oil 03-303-000-0000-6570		29,050.18	AITKIN DIESEL	25196630	Motor Fuel & Lubricants	N
9326	Dehn Oil		29,050.18		1 Transactions		
7935	East Central Energy 03-303-000-0000-6254		106.94	JUL/AUG POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
	03-303-000-0000-6254		42.04	JUL/AUG POWER-STREET LIGHT	35018408	Utilities-Gas and Electric	N
7935	East Central Energy		148.98		2 Transactions		
11180	Fastenal Company 03-303-000-0000-6417		65.40	AITKIN SHOP SUPPLIES	MNBAX256228	Shop/Building Maintenance	N
11180	Fastenal Company		65.40		1 Transactions		
2089	Heartland Tire Inc 03-303-000-0000-6590		80.88	REPAIR PARTS	15020119	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		11.00	REPAIR LABOR	15020119	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		373.49	TIRE	15020119	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		746.98	TIRE	15020145	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		52.52	REPAIR PARTS	15020145	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		44.00	REPAIR LABOR	15020145	Repair & Maintenance Supplies	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	
2089	Heartland Tire Inc		1,308.87				
				6 Transactions			
91187	Lake Country Power						
	03-303-000-0000-6254		84.99	JULY JACOBSON	1400073000	Utilities-Gas and Electric	N
	03-303-000-0000-6254		90.70	JULY SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		52.97	JUL/AUG CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254		52.22	JUL/AUG CSAH 6	141979901	Utilities-Gas and Electric	N
	03-303-000-0000-6254		52.00	JULY CSAH 6	143093502	Utilities-Gas and Electric	N
91187	Lake Country Power		332.88				
				5 Transactions			
2941	M R Sign Co Inc						
	03-303-000-0000-6516		3,062.50	GREEN U CHANNEL POSTS	217194	Signs & Posts	N
2941	M R Sign Co Inc		3,062.50				
				1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea						
	03-303-000-0000-6254		101.75	POWER: PALISADE	18-52-026-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		44.59	169 & CSAH 3	19-23-010-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 5	27-35-015-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		94.26	POWER: MCGREGOR	29-53-003-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 8	30-06-012-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 4	32-32-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		881.46	POWER: AITKIN	33-52-007-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		59.38	169 & CSAH 28	39-62-022-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		41.94	CSAH 12	40-06-000-01	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 12	46-56-023-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.00	CSAH 11	48-09-009-02	Utilities-Gas and Electric	N
	03-303-000-0000-6254		49.54	47 & CSAH 2	54-51-104-01	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		1,517.92				
				12 Transactions			
9708	MOMENTUM TRUCK GROUP						
	03-303-000-0000-6590		1,120.00	REPAIR LABOR	R500004905:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		9,078.88	REPAIR PARTS	R500004905:01	Repair & Maintenance Supplies	N
9708	MOMENTUM TRUCK GROUP		10,198.88				
				2 Transactions			
9179	NORTH CENTRAL INTERNATIONAL, LLC						
	03-303-000-0000-6590		614.73	CREDIT AFTER PAYMENT	X220035756:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		406.28	REPAIR PARTS	X220042477:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		374.56	REPAIR PARTS	X220046051:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		28.70	REPAIR PARTS	X220046696:01	Repair & Maintenance Supplies	N

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3 Road & Bridge

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>	
	03-303-000-0000-6590		2,286.46	REPAIR PARTS	X220047750:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		210.07	REPAIR PARTS	X220047753:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		223.00	REPAIR PARTS	X220048190:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,268.37	REPAIR PARTS	X220048212:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		500.00-	REPAIR PARTS	X220048242:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		171.72	REPAIR PARTS	X220048424:01	Repair & Maintenance Supplies	N
9179	NORTH CENTRAL INTERNATIONAL, LLC		3,854.43				
				10 Transactions			
10720	Nuss Truck Group Inc						
	03-303-000-0000-6590		137.52	REPAIR PARTS-FILTERS	6150538P	Repair & Maintenance Supplies	N
10720	Nuss Truck Group Inc		137.52				
				1 Transactions			
10412	O'Reilly Auto Parts						
	03-303-000-0000-6417		76.05	AITKIN SHOP	1878-129139	Shop/Building Maintenance	N
10412	O'Reilly Auto Parts		76.05				
				1 Transactions			
3950	Public Utilities						
	03-303-000-0000-6254		46.42	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		43.44	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		85.73	AITKIN SHOP WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		44.15	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
3950	Public Utilities		219.74				
				4 Transactions			
13116	Rally Snares						
	03-303-000-0000-6360		280.00	DAM REMOVAL LABOR	8/7/22	Services, Labor, Contracts	Y
	03-303-000-0000-6360		1,350.00	BEAVER REMOVAL	8/7/22	Services, Labor, Contracts	Y
	03-303-000-0000-6360		1,599.69	MILEAGE	8/7/22	Services, Labor, Contracts	Y
13116	Rally Snares		3,229.69				
				3 Transactions			
9176	SPARKY'S TOOLS, LLC						
	03-303-000-0000-6417		61.99	AITKIN SHOP	D 104190	Shop/Building Maintenance	N
9176	SPARKY'S TOOLS, LLC		61.99				
				1 Transactions			
8505	Texas Refinery Corp						
	03-303-000-0000-6417		1,089.00	AITKIN SHOP SUPPLIES	245857	Shop/Building Maintenance	N
8505	Texas Refinery Corp		1,089.00				
				1 Transactions			
8605	Wayne's Sanitation LLC						
	03-303-000-0000-6254		65.80	GARBAGE: MCGRATH	335633	Utilities-Gas and Electric	N

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3 Road & Bridge

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	
8605	Wayne's Sanitation LLC			65.80				
					1 Transactions			
9642	WEX BANK							
	03-303-000-0000-6417			26.96	AITKIN SHOP SUPPLIES	82953471	Shop/Building Maintenance	N
	03-303-000-0000-6570			7,858.31	GASOLINE	82953471	Motor Fuel & Lubricants	N
	03-303-000-0000-6570			85.37-	REBATE	82953471	Motor Fuel & Lubricants	N
9642	WEX BANK			7,799.90				
					3 Transactions			
303	DEPT Total:			63,248.29	R&B Highway Maintenance	22 Vendors	62 Transactions	
307	DEPT				R&B Capital Infrastructure			
7652	Erickson Engineering Co.							
	03-307-000-0000-6269			1,735.00	PROFESSIONAL SERVICES	15036	Professional Services	Y
	03-307-000-0000-6269			1,300.00	PROFESSIONAL SERVICES	15040	Professional Services	Y
7652	Erickson Engineering Co.			3,035.00				
					2 Transactions			
10008	LEONARD/GARY L							
	03-307-000-0000-6362			500.00	RIGHT OF WAY GOV LOT 2 S16-T49		Right Of Way	Y
10008	LEONARD/GARY L			500.00				
					1 Transactions			
307	DEPT Total:			3,535.00	R&B Capital Infrastructure	2 Vendors	3 Transactions	
3	Fund Total:			69,134.55	Road & Bridge		71 Transactions	

Aitkin County



4 Unorganized Townships

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
422	DEPT		Unorganized Fire			
	176 City Of Palisade					
	04-422-000-0000-6801		2023 FIRE PROT UNORG 50-27	2023 FIRE	Appropriations	N
	04-422-000-0000-6801		2023 FIRE PROT UNORG 50-25	2023 FIRE	Appropriations	N
	04-422-000-0000-6801		2023 FIRE PROT UNORG 50-26	2023 FIRE	Appropriations	N
	04-422-000-0000-6801		2023 FIRE PROT UNORG 51-25	2023 FIRE	Appropriations	N
	04-422-000-0000-6801		2023 FIRE PROT UNORG 49-27	2023 FIRE	Appropriations	N
	176 City Of Palisade		9,202.69	5 Transactions		
422	DEPT Total:		9,202.69	Unorganized Fire	1 Vendors	5 Transactions
4	Fund Total:		9,202.69	Unorganized Townships		5 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
9608	AMAZON CAPITAL SERVICES						
	05-400-440-0410-6405		10.23	AGENCY-SUPPLY	149D-LKHH-7XLY	Office Supplies	N
	05-400-440-0410-6405		2.73	AGENCY-SUPPLY	14F6-PHYN-C74X	Office Supplies	N
	05-400-440-0410-6405		1.44	AGENCY-SUPPLY	19YH-6NQL-7TXL	Office Supplies	N
	05-400-440-0410-6405		61.85	PH-PLANNERS/CALENDARS	1DHF-CL7K-MQJV	Office Supplies	N
				08/14/2022 08/14/2022			
	05-400-440-0410-6405		3.85	OSS-PLANNERS	1DHF-CL7K-MQJV	Office Supplies	N
				08/14/2022 08/14/2022			
	05-400-440-0410-6405		3.85	ADMIN-PLANNERS	1DHF-CL7K-MQJV	Office Supplies	N
				08/14/2022 08/14/2022			
	05-400-440-0410-6405		3.44	ACCTG-PLANNER/CALENDAR	1DHF-CL7K-MQJV	Office Supplies	N
				08/14/2022 08/14/2022			
	05-400-440-0410-6405		4.22	AGENCY-9X12 ENVELOPES	1DHF-CL7K-MQJV	Office Supplies	N
				08/14/2022 08/14/2022			
	05-400-440-0410-6405	M	4.76	AGENCY-CALENDAR/RND LABELS	1H1K-Y3JC-P1FW	Office Supplies	N
				08/20/2022 08/20/2022			
	05-400-450-0451-6405	M	23.97	HE-COMM OUTREACH RND LABELS	1H1K-Y3JC-P1FW	Office Supplies	N
				08/20/2022 08/20/2022			
	05-400-440-0410-6405		14.00	AGENCY-SUPPLY	1N4C-NMVL-6P7M	Office Supplies	N
	05-400-440-0410-6405		11.65	AGENCY-SUPPLY	1YRX-GDMH-6VH1	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		65.89		12 Transactions		
783	Canon Financial Services, Inc						
	05-400-440-0410-6342		265.77	PH CONTRACT CHARGE-AUG '22	29009493	Office Equipment Rental/Contracts	N
				08/01/2022 08/31/2022			
	05-400-440-0410-6342		38.75	MAILROOM CONTRACT CHG-AUG '22	29009498	Office Equipment Rental/Contracts	N
				08/01/2022 08/31/2022			
	05-400-440-0410-6342		25.20	OSS CONTRACT CHARGE-AUG '22	29009502	Office Equipment Rental/Contracts	N
				08/01/2022 08/31/2022			
783	Canon Financial Services, Inc		329.72		3 Transactions		
88880	Datacomm Computers & Networks Inc						
	05-400-440-0410-6485		150.50	OSS-DESKTOP COMP (KS)	15201	Computer/Technology Supplies	N
				08/18/2022 08/18/2022			
88880	Datacomm Computers & Networks Inc		150.50		1 Transactions		
944	Halo Branded Solutions						
	05-400-430-0408-6435		68.55	MECSH-CHLD HLTH EMER GUIDE	6064729	Public Health Program Related Supplies	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
944	Halo Branded Solutions		68.55	08/16/2022 08/16/2022 1 Transactions			
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		13.07	GAS BILL 07/20/2022 08/18/2022 1 Transactions	4261509968	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		13.07				
3950	Public Utilities 05-400-440-0410-6254		444.03	ELECTRIC BILL 07/16/2022 08/16/2022 1 Transactions	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		444.03				
10698	Stericycle,Inc 05-400-440-0410-6360		16.86	STERI-SAFE 09/01/2022 09/30/2022 1 Transactions	4011158506	Services, Labor, Contracts	6
10698	Stericycle,Inc		16.86				
86235	The Office Shop Inc 05-400-440-0410-6300		154.50	MAILRM-COPIER CONTRACT IRC5560 05/04/2022 08/03/2022 1 Transactions	323088-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		154.50				
400	DEPT Total:		1,243.12	Public Health Department	8 Vendors	21 Transactions	
420	DEPT			Income Maintenance			
9608	AMAZON CAPITAL SERVICES						
	05-420-600-4800-6405		24.11-	AGENCY-SUPPLY	149D-LKHH-7XLY	Office Supplies	N
	05-420-600-4800-6405		6.43-	AGENCY-SUPPLY	14F6-PHYN-C74X	Office Supplies	N
	05-420-600-4800-6405		3.40-	AGENCY-SUPPLY	19YH-6NQL-7TXL	Office Supplies	N
	05-420-600-4800-6405		101.90	IM-PLANNERS 08/14/2022 08/14/2022	1DHF-CL7K-MQJV	Office Supplies	N
	05-420-600-4800-6405		9.08	OSS-PLANNERS 08/14/2022 08/14/2022	1DHF-CL7K-MQJV	Office Supplies	N
	05-420-600-4800-6405		9.08	ADMIN-PLANNERS 08/14/2022 08/14/2022	1DHF-CL7K-MQJV	Office Supplies	N
	05-420-600-4800-6405		8.10	ACCTG-PLANNER/CALENDAR 08/14/2022 08/14/2022	1DHF-CL7K-MQJV	Office Supplies	N
	05-420-600-4800-6405		9.94	AGENCY-9X12 ENVELOPES	1DHF-CL7K-MQJV	Office Supplies	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
	05-420-640-4800-6405		60.71	08/14/2022 08/14/2022 CS-PLANNERS	1DHF-CL7K-MQJV	Office Supplies	N
	05-420-600-4800-6405	M	11.21	08/14/2022 08/14/2022 AGENCY-CALENDAR/RND LABELS	1H1K-Y3JC-P1FW	Office Supplies	N
	05-420-600-4800-6405		33.00-	08/20/2022 08/20/2022 AGENCY-SUPPLY	1N4C-NMVL-6P7M	Office Supplies	N
	05-420-600-4800-6405		27.47-	AGENCY-SUPPLY	1YRX-GDMH-6VH1	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		115.61	12 Transactions			
783	Canon Financial Services, Inc						
	05-420-640-4800-6342		120.14	08/01/2022 08/31/2022 CS CONTRACT CHARGE-AUG '22	29009497	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		91.34	08/01/2022 08/31/2022 MAILROOM CONTRACT CHG-AUG '22	29009498	Office Equipment Rental/Contracts	N
	05-420-600-4800-6342		59.39	08/01/2022 08/31/2022 OSS CONTRACT CHARGE-AUG '22	29009502	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		270.87	3 Transactions			
88880	Datacomm Computers & Networks Inc						
	05-420-600-4800-6485		354.75	08/18/2022 08/18/2022 OSS-DESKTOP COMP (KS)	15201	Computer/Technology Supplies	N
88880	Datacomm Computers & Networks Inc		354.75	1 Transactions			
11051	Department of Human Services						
	05-420-640-4800-6360		32.42	07/01/2022 07/31/2022 CS MONTHLY FED OFFSET FEE	A300C222501	Services, Labor, Contracts	N
	05-420-610-4100-6011		375.00	06/01/2022 06/30/2022 MAXIS MFIP RECOV STATE	A300MX012321	County Share-Afdc/Mfip	N
11051	Department of Human Services		407.42	2 Transactions			
9692	Minnesota Energy Resources Corporation						
	05-420-600-4800-6254		30.82	07/20/2022 08/18/2022 GAS BILL	4261509968	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		30.82	1 Transactions			
3950	Public Utilities						
	05-420-600-4800-6254		1,046.64	07/16/2022 08/16/2022 ELECTRIC BILL	1433-00	Utilities-Gas and Electric	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
3950	Public Utilities		1,046.64		1 Transactions		
10698	Stericycle,Inc 05-420-600-4800-6360		39.73	STERI-SAFE 09/01/2022 09/30/2022	4011158506	Services, Labor, Contracts	6
10698	Stericycle,Inc		39.73		1 Transactions		
86235	The Office Shop Inc 05-420-600-4800-6300		364.17	MAILRM-COPIER CONTRACT IRC5560 05/04/2022 08/03/2022	323088-0	Maintenance/Service Contracts	N
	05-420-640-4800-6300		106.35	CS-COPIER CONTRACT IRC5550III 05/04/2022 08/03/2022	323088-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		470.52		2 Transactions		
420	DEPT Total:		2,736.36	Income Maintenance	8 Vendors	23 Transactions	
430	DEPT			Social Services			
9608	AMAZON CAPITAL SERVICES						
	05-430-700-4800-6405		38.73-	AGENCY-SUPPLY	149D-LKHH-7XLY	Office Supplies	N
	05-430-700-4800-6405		10.33-	AGENCY-SUPPLY	14F6-PHYN-C74X	Office Supplies	N
	05-430-700-4800-6405		5.45-	AGENCY-SUPPLY	19YH-6NQL-7TXL	Office Supplies	N
	05-430-700-4800-6405		314.32	SS-PLANNERS/CALENDARS 08/14/2022 08/14/2022	1DHF-CL7K-MQJV	Office Supplies	N
	05-430-700-4800-6405		14.58	OSS-PLANNERS 08/14/2022 08/14/2022	1DHF-CL7K-MQJV	Office Supplies	N
	05-430-700-4800-6405		14.58	ADMIN-PLANNERS 08/14/2022 08/14/2022	1DHF-CL7K-MQJV	Office Supplies	N
	05-430-700-4800-6405		15.97	AGENCY-9X12 ENVELOPES 08/14/2022 08/14/2022	1DHF-CL7K-MQJV	Office Supplies	N
	05-430-700-4800-6405		13.02	ACCTG-PLANNER/CALENDAR 08/14/2022 08/14/2022	1DHF-CL7K-MQJV	Office Supplies	N
	05-430-700-4800-6405	M	18.01	AGENCY-CALENDAR/RND LABELS 08/20/2022 08/20/2022	1H1K-Y3JC-P1FW	Office Supplies	N
	05-430-700-4800-6405	M	7.99	SNAP-RND LABELS 08/20/2022 08/20/2022	1H1K-Y3JC-P1FW	Office Supplies	N
	05-430-700-4800-6405		52.99-	AGENCY-SUPPLY	1N4C-NMVL-6P7M	Office Supplies	N
	05-430-700-4800-6405		39.99	APS TRAINING - POSTIT EASEL 08/13/2022 08/13/2022	1PYY-D6PD-GYDL	Office Supplies	N
	05-430-700-4800-6405		9.98	SS-PLANNER (KK)	1T7M-VHQY-NWND	Office Supplies	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
	05-430-700-4800-6405		44.12-	08/14/2022 08/14/2022 AGENCY-SUPPLY	1YRX-GDMH-6VH1	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		296.82	14 Transactions			
783	Canon Financial Services, Inc 05-430-700-4800-6342		146.70	MAILROOM CONTRACT CHG-AUG '22 08/01/2022 08/31/2022	29009498	Office Equipment Rental/Contracts	N
	05-430-700-4800-6342		95.38	OSS CONTRACT CHARGE-AUG '22 08/01/2022 08/31/2022	29009502	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		242.08	2 Transactions			
88880	Datacomm Computers & Networks Inc 05-430-700-4800-6485		569.75	OSS-DESKTOP COMP (KS) 08/18/2022 08/18/2022	15201	Computer/Technology Supplies	N
88880	Datacomm Computers & Networks Inc		569.75	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-430-700-4800-6254		49.49	GAS BILL 07/20/2022 08/18/2022	4261509968	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		49.49	1 Transactions			
3950	Public Utilities 05-430-700-4800-6254		1,680.97	ELECTRIC BILL 07/16/2022 08/16/2022	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		1,680.97	1 Transactions			
10698	Stericycle, Inc 05-430-700-4800-6360		63.81	STERI-SAFE 09/01/2022 09/30/2022	4011158506	Services, Labor, Contracts	6
10698	Stericycle, Inc		63.81	1 Transactions			
86235	The Office Shop Inc 05-430-700-4800-6405		12.66	SS-NAME PLATE (KK) 08/01/2022 08/01/2022	111531-0	Office Supplies	N
	05-430-700-4800-6300		584.89	MAILRM-COPIER CONTRACT IRC5560 05/04/2022 08/03/2022	323088-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		597.55	2 Transactions			

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5 Health & Human Services

Aitkin County



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

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<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>	
430	DEPT Total:		3,500.47	Social Services	7 Vendors	22 Transactions
5	Fund Total:		7,479.95	Health & Human Services		66 Transactions

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10 Trust

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
921	DEPT 3334 MCIT 10-921-000-0000-6268		35.00	Co. Development ESSENTIALS OF DATA PRACTICES	SEM1203	Staff Training, Development	N
	3334 MCIT		35.00	1 Transactions			
921	DEPT Total:		35.00	Co. Development	1 Vendors	1 Transactions	
923	DEPT 783 Canon Financial Services, Inc 10-923-000-0000-6342		158.21	Forfeited Tax Sales COPIER CONTRACT 08/01/2022 08/31/2022	29009496	Office/Equipment-Rental	N
	783 Canon Financial Services, Inc		158.21	1 Transactions			
10855	Culligan Water 10-923-000-0000-6342		25.00	WATER SERVICE	562889	Office/Equipment-Rental	N
10855	Culligan Water		25.00	1 Transactions			
3334	MCIT 10-923-000-0000-6352		130.00	ADD 2018 MOOROOKA MST	7584	Insurance	N
	10-923-000-0000-6352		143.00	ADDED FORFEITED PROPERTY	7608	Insurance	N
3334 MCIT			273.00	2 Transactions			
1652	Northland Fire Protection, LLC 10-923-000-0000-6450		962.25	EXTINGUISHER SERVICE	50077	Field Supplies	N
1652 Northland Fire Protection, LLC			962.25	1 Transactions			
923	DEPT Total:		1,418.46	Forfeited Tax Sales	4 Vendors	5 Transactions	
10	Fund Total:		1,453.46	Trust		6 Transactions	

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11 Forest Development

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
925	DEPT		Resource Management			
9402	Ammala Excavating/Allen					
	11-925-000-0000-6361		CORNISH TWP / ROCK	08062022	Road Construction Service	Y
	9402 Ammala Excavating/Allen					
						1 Transactions
		600.00				
		600.00				
3334	MCIT					
	11-925-000-0000-6352		ADD 2022 POLARIS VOY	7585	Insurance	N
	3334 MCIT					
		118.00				
		118.00				1 Transactions
925	DEPT Total:		Resource Management			
		718.00		2 Vendors	2 Transactions	
939	DEPT		County Surveyor			
86235	The Office Shop Inc					
	11-939-000-0000-6405		OFFICE SUPPLIES	322887-0	Office Supplies	N
	86235 The Office Shop Inc					
		67.31				
		67.31				1 Transactions
939	DEPT Total:		County Surveyor			
		67.31		1 Vendors	1 Transactions	
11	Fund Total:		Forest Development			
		785.31			3 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
9221	COGNIA INC 19-521-000-0000-6360		1,200.00	ACCREDITATION 07/01/2022 06/30/2023	50001257	Services, Labor, Contracts	N
	9221 COGNIA INC		1,200.00	1 Transactions			
10015	Discount Mugs 19-521-000-0000-6454		2,819.10	CANTEEN MERCH	DM5283939	Commissary Supplies-Non Jail	N
	10015 Discount Mugs		2,819.10	1 Transactions			
14831	K and M International Inc 19-521-000-0000-6454		679.47	STUFFED ANIMALS FOR CANTEEN	SI1450083	Commissary Supplies-Non Jail	N
	14831 K and M International Inc		679.47	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		329.53	DINING HALL 07/01/2022 07/31/2022	27-13-005-02	Utilities-Gas and Electric	N
	19-521-000-0000-6254		618.05	DINING HALL 07/01/2022 07/31/2022	27-13-006-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254		530.35	NORTH STAR LODGE 07/01/2022 07/31/2022	27-13-007-03	Utilities-Gas and Electric	N
	19-521-000-0000-6254		41.70	PARKING LOT 07/01/2022 07/31/2022	27-13-008-01	Utilities-Gas and Electric	N
	19-521-000-0000-6254		166.82	STAFF RESIDENCE 07/01/2022 07/31/2022	27-13-009-01	Utilities-Gas and Electric	N
	3160 Mille Lacs Energy Coop-Albert Lea		1,686.45	5 Transactions			
9617	Timber Lakes Septic Service, Inc. 19-521-000-0000-6360		275.00	MARK SEWER LINES FOR SCI	30477	Services, Labor, Contracts	Y
	9617 Timber Lakes Septic Service, Inc.		275.00	1 Transactions			
521	DEPT Total:		6,660.02	LLCC Administration	5 Vendors	9 Transactions	
522	DEPT			LLCC Education			
86336	Arrowhead Transit-Virginia 19-522-000-0000-6431		125.40	TRANSPORT FOR FH CAMP	ARS253780	Educational Supplies	N
	86336 Arrowhead Transit-Virginia		125.40	1 Transactions			
9999	NASP, Inc.						

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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	
	19-522-000-0000-6431		372.00	ARROWS FOR ARCHERY PROGRAM	271274	Educational Supplies	N
9999	NASP, Inc.		372.00	1 Transactions			
522	DEPT Total:		497.40	LLCC Education	2 Vendors	2 Transactions	
523	DEPT			LLCC Food			
13694	CHENGWATANA COMMUNITY FARM						
	19-523-000-0000-6418		87.00	EGGS	000344	Groceries-Students	Y
13694	CHENGWATANA COMMUNITY FARM		87.00	1 Transactions			
4761	Sysco Minnesota Inc						
	19-523-000-0000-6418		848.94	GROCERIES NNSF	253217298	Groceries-Students	N
4761	Sysco Minnesota Inc		848.94	1 Transactions			
4968	Upper Lakes Foods, Inc						
	19-523-000-0000-6418		1,715.32	GROCERIES FOR DANCER, ITTC, ET	151416-00	Groceries-Students	N
	19-523-000-0000-6418		769.71	GROCERIES _NNSF	154341-00	Groceries-Students	N
	19-523-000-0000-6418		746.05	GROCERIES NNSF	155127-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		3,231.08	3 Transactions			
523	DEPT Total:		4,167.02	LLCC Food	3 Vendors	5 Transactions	
19	Fund Total:		11,324.44	Long Lake Conservation Center		16 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			
13649	Aitkin Rental Center 21-520-000-0000-6802	Q	715.00	BOBCAT RENTAL	10837	Trail Grants-State	1
13649	Aitkin Rental Center		715.00	1 Transactions			
3024	Kingsley/Russell Lee 21-520-000-0000-6802	Q	8,060.00	RABEY LINE WORK 08/10/2022 08/23/2022	274678	Trail Grants-State	Y
3024	Kingsley/Russell Lee		8,060.00	1 Transactions			
3334	MCIT 21-520-000-0000-6352		118.00	ADD 2022 POLARIS RGR	7585	Insurance	N
3334	MCIT		118.00	1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		572.26	UTILITIES-BERGLUND PK 07/01/2022 08/01/2022	18-51-106-02	Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea		572.26	1 Transactions			
3950	Public Utilities 21-520-000-0000-6254		157.44	UTILITIES-MISS ACCESS	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		275.27	UTILITIES-MISS SHOWER	1671-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		248.20	UTILITIES-ACLD	348-00	Utilities-Gas and Electric	N
3950	Public Utilities		680.91	3 Transactions			
9617	Timber Lakes Septic Service, Inc. 21-520-000-0000-6360	B	130.00	AITKIN DUMP STATION	30542	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	130.00	BERGLUND DUMP STATION	30543	Services, Labor, Contracts	N
	21-520-000-0000-6254	B	130.00	BERGLUND DUMPSTATION	30667	Utilities-Gas and Electric	N
	21-520-000-0000-6360	B	130.00	AITKIN RV DUMPSTATION	30758	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		520.00	4 Transactions			
520	DEPT Total:		10,666.17	Parks	6 Vendors	11 Transactions	
21	Fund Total:		10,666.17	Parks		11 Transactions	

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 22 Coronavirus Relief Fund

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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
716	DEPT 10000 Rides for Health 22-716-000-0000-6802		3,626.00	American Rescue Plan - COVID COMMUNITY GRANT 08/16/2022 08/16/2022	08162022-CG	Category: Negative Economic Impacts	N
	10000 Rides for Health		3,626.00	1 Transactions			
	9013 STRATELIGENT 22-716-000-0000-6802		3,333.33	STRATELIGENT AUGUST 08/01/2022 08/20/2022	AUG CREATIVE	Category: Negative Economic Impacts	N
	9013 STRATELIGENT		3,333.33	1 Transactions			
716	DEPT Total:		6,959.33	American Rescue Plan - COVID	2 Vendors	2 Transactions	
22	Fund Total:		6,959.33	Coronavirus Relief Fund		2 Transactions	
	Final Total:		282,810.64	157 Vendors	297 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	138,864.58	General Fund
2	26,940.16	Reserves Fund
3	69,134.55	Road & Bridge
4	9,202.69	Unorganized Townships
5	7,479.95	Health & Human Services
10	1,453.46	Trust
11	785.31	Forest Development
19	11,324.44	Long Lake Conservation Center
21	10,666.17	Parks
22	6,959.33	Coronavirus Relief Fund
All Funds	282,810.64	Total

Approved by,

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