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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		100.00	JULY 26 SYNOPSIS 08/17/2022 08/17/2022	1249712	Printing, Publishing & Adv	Y
	01-001-000-0000-6230		96.00	AUGUST 23 SYNOPSIS 09/21/2022 09/21/2022	1259323	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		196.00	2 Transactions			
248	Association of Mn Counties 01-001-000-0000-6241		750.00	COMMISSIONERS FALL POLICY 09/26/2022 09/26/2022	FALL POLICY	Registration Fee	N
248	Association of Mn Counties		750.00	1 Transactions			
15240	AT&T Mobility 01-001-000-0000-6220		161.31	COMMISSIONERS AUGUST PHONE 07/26/2022 08/25/2022	287298817699	Telephone	N
15240	AT&T Mobility		161.31	1 Transactions			
1	DEPT Total:		1,107.31	Commissioners	3 Vendors	4 Transactions	
12	DEPT			Court Administration			
11634	Gammello & Pearson PLLC 01-012-000-0000-6263		75.00	01-PR-21-1165 09/01/2022 09/30/2022	11634	Contract Legal Services	Y
	01-012-000-0000-6263		60.00	01-PR-22-716 09/01/2022 09/30/2022	11634	Contract Legal Services	Y
	01-012-000-0000-6263		225.00	01-P4-05-000433 09/01/2022 09/30/2022	11634	Contract Legal Services	Y
	01-012-000-0000-6263		67.50	01-PR-22-472 09/01/2022 09/30/2022	11634	Contract Legal Services	Y
	01-012-000-0000-6263		15.00	01-PR-22-472 09/01/2022 09/30/2022	11634	Contract Legal Services	Y
	01-012-000-0000-6263		45.00	01-PR-21-956 09/01/2022 09/30/2022	11634	Contract Legal Services	Y
	01-012-000-0000-6263		22.50	01-PR-21-1065 09/01/2022 09/30/2022	11634	Contract Legal Services	Y
	01-012-000-0000-6263		37.50	01-PR-17-186 09/01/2022 09/30/2022	11634	Contract Legal Services	Y

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Vendor No.	Name	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
11634	Gammello & Pearson PLLC		547.50		8 Transactions		
12	DEPT Total:		547.50	Court Administration	1 Vendors	8 Transactions	
40	DEPT			Auditor			
86222	Aitkin Independent Age 01-040-000-0000-6230		66.35	IND AGE SUBSCRIPTION	TAA-210276	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		66.35		1 Transactions		
9691	The Master's Touch, LLC 01-040-000-0000-6205		9,500.00	BUDGET HEARING POSTAGE	E83972	Postage	N
9691	The Master's Touch, LLC		9,500.00		1 Transactions		
86235	The Office Shop Inc 01-040-021-0000-6405		74.99	TONER	1117381-0	Office Supplies	N
	01-040-021-0000-6405		4.32	OFFICE SUPPLIES	1117514-0	Office Supplies	N
	01-040-021-0000-6405		2.88	OFFICE SUPPLIES	1117514-1	Office Supplies	N
	01-040-021-0000-6405		25.32	RUBBERBANDS, CARTRIDGE, NOTES	323452-0	Office Supplies	N
	01-040-021-0000-6405		17.94	OFFICE SUPPLIES	323697-0	Office Supplies	N
86235	The Office Shop Inc		125.45		5 Transactions		
40	DEPT Total:		9,691.80	Auditor	3 Vendors	7 Transactions	
41	DEPT			Internal Audit			
12780	CliftonLarsonAllen LLP 01-041-000-0000-6360		18,690.00	PROGRESS BILLING #7 / 2021	3432253	Services, Labor, Contracts	Y
12780	CliftonLarsonAllen LLP		18,690.00		1 Transactions		
41	DEPT Total:		18,690.00	Internal Audit	1 Vendors	1 Transactions	
42	DEPT			Treasurer			
11603	Girard's Business Solutions, Inc. 01-042-000-0000-6360		2,282.00	GIRARD CONTRACT	2211AITCOU	Services, Labor, Contracts	N
11603	Girard's Business Solutions, Inc.		2,282.00		1 Transactions		
86235	The Office Shop Inc 01-042-000-0000-6405		205.95	FRONT PRINTER INK	1117289-0	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
86235	The Office Shop Inc		205.95		1 Transactions		
14330	US Bank 01-042-000-0000-6342		100.00	RICOH 09/01/2022	483615712 09/30/2022	Office Equipment Rental/Contracts	N
14330	US Bank		100.00		1 Transactions		
42	DEPT Total:		2,587.95	Treasurer	3 Vendors	3 Transactions	
43	DEPT			Assessor			
86235	The Office Shop Inc 01-043-000-0000-6405		15.34	LEGAL PADS	1117750-0	Office Supplies	N
86235	The Office Shop Inc		15.34		1 Transactions		
13934	The Tire Barn 01-043-000-0000-6302		48.52	OIL CHG-2016 ESCAPE	64641	Vehicle Maintenance	N
13934	The Tire Barn		48.52		1 Transactions		
43	DEPT Total:		63.86	Assessor	2 Vendors	2 Transactions	
44	DEPT			Central Services			
783	Canon Financial Services, Inc 01-044-000-0000-6360		248.78	COPIER RENTAL - AUG. 08/01/2022	29009494 08/31/2022	Services, Labor, Contracts	N
	01-044-047-0000-6360		248.78	CANON PRINTER RENTAL 09/01/2022	29163338 09/30/2022	Services, Labor, Contracts	N
783	Canon Financial Services, Inc		497.56		2 Transactions		
14112	OFFICE OF MN.IT SERVICES 01-044-000-0000-6360		1,338.65	WAN AUGUST 08/01/2022	DV22080311 08/31/2022	Services, Labor, Contracts	N
14112	OFFICE OF MN.IT SERVICES		1,338.65		1 Transactions		
86235	The Office Shop Inc 01-044-000-0000-6360		420.94	QUARTERLY PRINTING EXPENSE 05/04/2022	323096-0 08/03/2022	Services, Labor, Contracts	N
86235	The Office Shop Inc		420.94		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
44	DEPT Total:		2,257.15	Central Services	3 Vendors	4 Transactions	
49	DEPT			Information Technologies			
9561	Amazon Business						
	01-049-000-0000-6485		36.80	CABLES	1JTM-X6KM-TVTN	Computer/Technology Supplies	N
	01-049-000-0000-6485		99.00	WDI HDD 2TB SATA3.0	1XTY-JVRH-1LDP	Computer/Technology Supplies	N
9561	Amazon Business		135.80		2 Transactions		
783	Canon Financial Services, Inc						
	01-049-000-0000-6342		47.07	MONTHLY PRINTER RENTAL COST	29259798	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		47.07		1 Transactions		
14071	Marco Technologies LLC						
	01-049-000-0000-6283		3,838.90	ANNUAL ZIX ENCRYPTION RENEWAL	INV10388921	Programming, Services, Contracts	N
14071	Marco Technologies LLC		3,838.90		1 Transactions		
86235	The Office Shop Inc						
	01-049-000-0000-6342		21.46	IT MONTHLY PRINTER LEASE	323647-0	Office Equipment Rental/Contracts	N
				06/07/2022 09/01/2022			
86235	The Office Shop Inc		21.46		1 Transactions		
49	DEPT Total:		4,043.23	Information Technologies	4 Vendors	5 Transactions	
52	DEPT			Administration			
248	Association of Mn Counties						
	01-052-000-0000-6241		250.00	JESSICA FALL POLICY	FALL POLICY	Registration Fee	N
				09/26/2022 09/26/2022			
248	Association of Mn Counties		250.00		1 Transactions		
15240	AT&T Mobility						
	01-052-000-0000-6220		49.75	JESSICA AUGUST PHONE	287298817699	Telephone	N
				07/26/2022 08/25/2022			
15240	AT&T Mobility		49.75		1 Transactions		
52	DEPT Total:		299.75	Administration	2 Vendors	2 Transactions	
53	DEPT			Human Resources			
86222	Aitkin Independent Age						

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	01-053-000-0000-6230		125.30	PRINTING, PUBLISHING & ADV 09/18/2022 09/18/2022	1257924	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		125.30		1 Transactions		
9561	Amazon Business 01-053-000-0000-6405		26.98	PHONE SUPPLIES 09/18/2022 09/18/2022	LCXF-KPP6-PQL6	Office Supplies	N
9561	Amazon Business		26.98		1 Transactions		
10629	Ergometrics & Applied Personnel Research 01-053-000-0000-6360		150.00	DISPATCH TESTING 08/31/2022 08/31/2022	142665	Services, Labor, Contracts	N
	01-053-000-0000-6360		182.60	DEPUTY TESTING 08/31/2022 08/31/2022	142683	Services, Labor, Contracts	N
10629	Ergometrics & Applied Personnel Research		332.60		2 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLP 01-053-000-0000-6263		1,849.50	FK LEGAL JULY/AUG 07/01/2022 08/31/2022	1-FK	Contract Legal Services	Y
13412	Pemberton, Sorlie, Rufer & Kershner PLLP		1,849.50		1 Transactions		
86235	The Office Shop Inc 01-053-000-0000-6405		34.15	FOLDERS, WHITE OUT 09/15/2022 09/15/2022	1116924-0	Office Supplies	N
86235	The Office Shop Inc		34.15		1 Transactions		
53	DEPT Total:		2,368.53	Human Resources	5 Vendors	6 Transactions	
90	DEPT			Attorney			
10452	AT&T Mobility 01-090-000-0000-6220		243.82	ATTY CELLPHONES	287301408597	Telephone	N
	01-090-000-0000-6220		242.91	ATTY CELLPHONES	287301408597	Telephone	N
	01-090-000-0000-6220		242.91	ATTY CELLPHONES	287301408597	Telephone	N
	01-090-000-0000-6220		243.72	ATTY CELL PHONES	287301408597	Telephone	N
10452	AT&T Mobility		973.36		4 Transactions		
10855	Culligan Water 01-090-000-0000-6265		59.50	SERVICE AND DELIVERY 09/13/2022 09/27/2022	150X01361609	Drug & Forfeiture MS 387.213	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
10855	Culligan Water		59.50		1 Transactions		
10879	Shred-It 01-090-000-0000-6360		189.48	MONTHLY SERVICE	8002441248	Services, Labor, Contracts	N
10879	Shred-It		189.48		1 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6625		1,141.72	COPIER CONTRACT	323609-0	Capital - Office & Other Equipment	N
86235	The Office Shop Inc		1,141.72		1 Transactions		
5173	Thomson Reuters-West Publishing 01-090-000-0000-6406		1,537.44	ONLINE/SOFTWARE SUBSCRIPTION	847100512	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		346.73	LIBRARY PLAN CHARGES	847194368	Law Publ. & Subscriptions	N
5173	Thomson Reuters-West Publishing		1,884.17		2 Transactions		
90	DEPT Total:		4,248.23	Attorney	5 Vendors	9 Transactions	
100	DEPT			Recorder			
86222	Aitkin Independent Age 01-100-000-0000-6230		66.35	PRINTING, PUBLISHING & ADV	TAA-210223	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		66.35		1 Transactions		
13850	NORTHSTAR 01-100-000-0000-6405		175.70	VITAL SECURITY PAPER	50615127	Office Supplies	N
13850	NORTHSTAR		175.70		1 Transactions		
6101	West Central Indexing 01-100-000-0000-6342		168.96	ICRS SEPT	1770	Office Equipment Rental/Contracts	N
6101	West Central Indexing		168.96		1 Transactions		
100	DEPT Total:		411.01	Recorder	3 Vendors	3 Transactions	
110	DEPT			Courthouse Maintenance			
15240	AT&T Mobility 01-110-000-0000-6220		49.75	JIM AUGUST PHONE 07/26/2022 08/25/2022	287298817699	Telephone	N
15240	AT&T Mobility		49.75		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
3950	Public Utilities						
	01-110-000-0000-6254		4,786.21	UTILITIES-GOVT CTR 08/16/2022 09/16/2022	1430-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		119.79	UTILITIES-GLARCO 08/16/2022 09/16/2022	50186-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		255.36	UTILITIES-LA TOOL 08/16/2022 09/16/2022	50188-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		40.87	UTILITIES-OLD CO GARAGE 08/16/2022 09/16/2022	50202-00	Utilities-Gas and Electric	N
	01-110-000-0000-6254		46.40	UTILITIES-JUDICIAL CTR 08/16/2022 09/16/2022	509-00	Utilities-Gas and Electric	N
3950	Public Utilities		5,248.63	5 Transactions			
110	DEPT Total:		5,298.38	Courthouse Maintenance	2 Vendors	6 Transactions	
121	DEPT			Housing & Redevelopment			
11113	Anderson/Edward						
	01-121-000-0000-6278		70.00	HRA 8/24, 9/28	HRA	Advisory Board/Committee Per Diem	Y
11113	Anderson/Edward		70.00	1 Transactions			
15266	Emanuel/Laura						
	01-121-000-0000-6278		70.00	HRA 8/24, 9/28	HRA	Advisory Board/Committee Per Diem	Y
15266	Emanuel/Laura		70.00	1 Transactions			
10019	Gilbertson/Jack Lee						
	01-121-000-0000-6278		70.00	HRA 8/24, 9/28	HRA	Advisory Board/Committee Per Diem	Y
10019	Gilbertson/Jack Lee		70.00	1 Transactions			
15271	Kullhem/JoLynn						
	01-121-000-0000-6278		70.00	HRA 8/24, 9/28	HRA	Advisory Board/Committee Per Diem	Y
15271	Kullhem/JoLynn		70.00	1 Transactions			
10017	Tveit/Galen						
	01-121-000-0000-6278		70.00	HRA 8/24, 9/28	HRA	Advisory Board/Committee Per Diem	Y
10017	Tveit/Galen		70.00	1 Transactions			
11355	Williams/Ihleen E						
	01-121-000-0000-6278		35.00	HRA 8/24	HRA	Advisory Board/Committee Per Diem	Y

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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
11355	Williams/Ihleen E		35.00		1 Transactions		
121	DEPT Total:		385.00	Housing & Redevelopment	6 Vendors	6 Transactions	
122	DEPT			Planning & Zoning			
86222	Aitkin Independent Age						
	01-122-000-0000-6230		159.50	OCT BOA MTG	1259358	Printing, Publishing & Adv	Y
	01-122-000-0000-6230		78.12	OCT PC MTG	1260963	Printing, Publishing & Adv	Y
86222	Aitkin Independent Age		237.62		2 Transactions		
15142	Christensen/Charles						
	01-122-000-0000-6278		120.00	OCT BOA	100522	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		139.38	OCT BOA MILEAGE	100522	BOA/PC Mileage	Y
15142	Christensen/Charles		259.38		2 Transactions		
11990	Lange/David						
	01-122-000-0000-6278		90.00	SEPT PC MILEAGE	100322	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		68.75	SEPT PC MILEAGE	100322	BOA/PC Mileage	Y
11990	Lange/David		158.75		2 Transactions		
8050	Liljenquist Sewer & Excavating						
	01-122-000-0000-6820		50.00	APP#2022-009546	56184	Refunds & Reimbursements	Y
8050	Liljenquist Sewer & Excavating		50.00		1 Transactions		
3334	MCIT						
	01-122-000-0000-6268		715.00	LAND USE TRAINING 9/14/22	SEM1257	Staff Training, Development	N
3334	MCIT		715.00		1 Transactions		
5516	Paquette/Jeremy M						
	01-122-000-0000-6278		130.00	OCT BOA	100522	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		120.00	OCT BOA MILEAGE	100522	BOA/PC Mileage	Y
5516	Paquette/Jeremy M		250.00		2 Transactions		
4010	Rasley Oil Company						
	01-122-000-0000-6335		371.79	MONTHLY FUEL CHARGES 09/01/2022 09/30/2022	AITCOZOS	Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company		371.79		1 Transactions		
12077	Stromberg/Kevin						

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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	
	01-122-000-0000-6278			130.00	OCT BOA	100522	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330			163.75	OCT BOA MILEAGE	100522	BOA/PC Mileage	Y
12077	Stromberg/Kevin			293.75				
					2 Transactions			
8612	Veenker/Thomas H							
	01-122-000-0000-6278			120.00	OCT BOA	100522	Advisory Board/Committee Per Diem	N
	01-122-038-0000-6330			135.00	OCT BOA MILEAGE	100522	BOA/PC Mileage	N
8612	Veenker/Thomas H			255.00				
					2 Transactions			
122	DEPT Total:			2,591.29	Planning & Zoning			
						9 Vendors	15 Transactions	
200	DEPT				Enforcement			
9955	LENS Equipment							
	01-200-200-0000-6265			519.00	VOICE RECORDER	6403	Programs	Y
9955	LENS Equipment			519.00				
					1 Transactions			
657	Aitkin Glass Service Inc.							
	01-200-000-0000-6302			595.06	#212 WINDSHIELD	20509	Vehicle Maintenance	N
657	Aitkin Glass Service Inc.			595.06				
					1 Transactions			
86222	Aitkin Independent Age							
	01-200-000-0000-6405			61.15	ADMIN SUBSCRIPTION	TAA-210583	Office Supplies	Y
86222	Aitkin Independent Age			61.15				
					1 Transactions			
170	Aitkin Motor Company							
	01-200-000-0000-6302			686.63	#226 LIFTGATE	39724	Vehicle Maintenance	N
170	Aitkin Motor Company			686.63				
					1 Transactions			
14578	AutoSmith Auto Group							
	01-200-000-0000-6302			43.15	#220 OIL CHANGE	7916	Vehicle Maintenance	N
	01-200-000-0000-6302			69.12	#220 TRANSFER CASE ISSUE	8031	Vehicle Maintenance	N
14578	AutoSmith Auto Group			112.27				
					2 Transactions			
14568	Axon Enterprise, Inc							
	01-200-000-0000-6460			475.38	TASER BATTERIES	INUS103327	Deputy Supplies	N
14568	Axon Enterprise, Inc			475.38				
					1 Transactions			
9866	Barden/Rocky							
	01-200-020-0000-6460			313.25	S&R T-SHIRTS	INV68806	Search & Rescue Supplies	N

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
9866	Barden/Rocky		313.25				
				1 Transactions			
783	Canon Financial Services, Inc						
	01-200-000-0000-6342		170.74	ADMIN COPIER LEASE	29163394	Office Equipment Rental/Contracts	N
783	Canon Financial Services, Inc		170.74				
				1 Transactions			
1152	Cook/Steven						
	01-200-000-0000-6260		2,100.00	BACKGROUNDS X3	09012022	Professional Consulting	Y
1152	Cook/Steven		2,100.00				
				1 Transactions			
11715	Granite Electronics						
	01-200-000-0000-6360		180.00	(3) RADIO LICENSES	150012075-1	Services, Labor, Contracts	N
11715	Granite Electronics		180.00				
				1 Transactions			
2340	Hyytinen Hardware Hank						
	01-200-000-0000-6360		81.96	PAINT	2994	Services, Labor, Contracts	N
2340	Hyytinen Hardware Hank		81.96				
				1 Transactions			
11538	RCB Collections Range Credit Bureau Inc						
	01-200-000-0000-6360		45.00	PRE EMPLOYMENT BACKGROUNDS	36292	Services, Labor, Contracts	N
11538	RCB Collections Range Credit Bureau Inc		45.00				
				1 Transactions			
9930	SHI International Corp.						
	01-200-200-0000-6405		12.56	THERMAL PAPER	S56095231	VCET - AIM Office Supplies	Y
9930	SHI International Corp.		12.56				
				1 Transactions			
86235	The Office Shop Inc						
	01-200-000-0000-6405		50.47	PENS, PAPER CLIPS, NOTEPADS	1115260	Office Supplies	N
	01-200-000-0000-6405		11.70	HIGHLIGHTERS, FINGER MOISTENER	1115260-1	Office Supplies	N
	01-200-000-0000-6405		107.94	NOTEPADS, PKG TAPE, PENCILS	1115260-2	Office Supplies	N
	01-200-000-0000-6405		269.00	OFFICE CHAIR	1116401-0	Office Supplies	N
86235	The Office Shop Inc		439.11				
				4 Transactions			
9916	Van Hatten/Scott						
	01-200-020-0000-6460		225.55	S&R CANOPY	611	Search & Rescue Supplies	N
9916	Van Hatten/Scott		225.55				
				1 Transactions			
9302	WEX Bank						
	01-200-000-0000-6335		11,137.80	DEPUTY GAS	83694255	Gas/Vehicle Fuel Charges	N

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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
9302	WEX Bank				11,137.80				1 Transactions			
9932	WEX BANK - Sheriff's Department	01-200-000-0000-6335			38.09	#221 GAS		83552080		Gas/Vehicle Fuel Charges		N
9932	WEX BANK - Sheriff's Department				38.09				1 Transactions			
200	DEPT Total:				17,193.55	Enforcement			17 Vendors		21 Transactions	
202	DEPT					Boat & Water						
1775	Galls LLC	01-202-000-0000-6180			221.97	NYLANDER PANTS		1002211058		Clothing Allowance		N
1775	Galls LLC				221.97				1 Transactions			
2340	Hyytinen Hardware Hank	01-202-000-0000-6462			17.04	NUT, WASHER, EYE BOLTS		2319		Sheriff Field Supplies		N
		01-202-000-0000-6462			9.99	SEA FOAM		2672		Sheriff Field Supplies		N
2340	Hyytinen Hardware Hank				27.03				2 Transactions			
3950	Public Utilities	01-202-000-0000-6254			35.41	UTILITIES-B&W		1345-00		Utilities-Gas and Electric		N
						08/16/2022	09/16/2022					
3950	Public Utilities				35.41				1 Transactions			
9302	WEX Bank	01-202-000-0000-6335			1,229.79	B/W GAS		83694255		Gas/Vehicle Fuel Charges		N
9302	WEX Bank				1,229.79				1 Transactions			
202	DEPT Total:				1,514.20	Boat & Water			4 Vendors		5 Transactions	
252	DEPT					Corrections						
86222	Aitkin Independent Age	01-252-000-0000-6465			61.15	JAIL SUBSCRIPTION		TAA-210121		Inmate Supplies		Y
		01-252-000-0000-6465			60.95	JAIL SUBSCRIPTION-2		TAA-210634		Inmate Supplies		Y
86222	Aitkin Independent Age				122.10				2 Transactions			
14005	American Tower Corporation	01-252-000-0000-6342			378.14	JACOBSON TOWER		98013		Tower Lease and Rental/Contracts		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
14005	American Tower Corporation		378.14		1 Transactions		
999999000	Benjamin/Thomas						
	01-252-000-0000-5541		288.69	Refund Pay for Stay		Pay To Stay Incounty Boarding Mn641.12	N
999999000	Benjamin/Thomas		288.69		1 Transactions		
456	Bob Barker Company, Inc.						
	01-252-000-0000-6421		311.45	LAUNDRY BAGS; ODOR ELIMINATRO	INV1814705	Laundry Supplies	N
456	Bob Barker Company, Inc.		311.45		1 Transactions		
783	Canon Financial Services, Inc						
	01-252-000-0000-6342		101.52	DISPATCH COPIER LEASE	29163427	Tower Lease and Rental/Contracts	N
783	Canon Financial Services, Inc		101.52		1 Transactions		
88628	Dalco Enterprises, Inc.						
	01-252-000-0000-6422		629.26	DETERGENT, GLOVES	3990073	Janitorial Supplies	N
88628	Dalco Enterprises, Inc.		629.26		1 Transactions		
15362	GuidePoint Pharmacy #114 Aitkin						
	01-252-000-0000-6430		1,517.39	INMATE MEDS	07312022	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		1,856.50	INMATE MEDS	30	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		373.81	INMATE MEDS	546	Medical Expense/Supplies - Inmates	N
15362	GuidePoint Pharmacy #114 Aitkin		3,747.70		3 Transactions		
2340	Hyytinen Hardware Hank						
	01-252-000-0000-6590		20.94	PAINT SUPPLIES FOR JAIL	2180	Repair & Maintenance Supplies	N
	01-252-000-0000-6590		10.47	PAINT SUPPLIES FOR JAIL	2397	Repair & Maintenance Supplies	N
	01-252-000-0000-6590		34.47	TAPE MEASURE, PENCILS, SQUARE	2600	Repair & Maintenance Supplies	N
	01-252-000-0000-6590		6.18	POST 2 - SPADE BIT	2604	Repair & Maintenance Supplies	N
	01-252-000-0000-6590		79.46	SUPER GLUE, BROOMS -POST 2	2811	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		151.52		5 Transactions		
5503	Keefe Supply Company						
	01-252-000-0000-6418		137.22	SNACK CAKES	1631481	Groceries	N
5503	Keefe Supply Company		137.22		1 Transactions		
13691	MEnD Correctional Care, PLLC						
	01-252-000-0000-6262		7,978.67	OCTOBER HEALTHCARE SERVICES	6830	Contract Service or Medical Service	6
	01-252-000-0000-6262		2,340.90	OCTOBER ADD'T NURSING SERVICES	6830	Contract Service or Medical Service	6

Aitkin County



1 General Fund

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
13691	MEnD Correctional Care, PLLC				10,319.57						
								2 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea	01-252-000-0000-6254			364.17	SHELTER/TOWER		34-54-015-01		Utilities-Gas and Electric	N
3160	Mille Lacs Energy Coop-Albert Lea				364.17			1 Transactions			
3426	Morrison County Sheriff's Office	01-252-000-0000-6351			165.00	BOARD - D.L.O		10216		Board Of Prisoners	N
3426	Morrison County Sheriff's Office				165.00			1 Transactions			
3810	Paulbeck's County Market	01-252-000-0000-6418			27.37	GROCERIES		927210202		Groceries	N
3810	Paulbeck's County Market				27.37			1 Transactions			
9808	Performance Foodservice	01-252-000-0000-6418			1,382.15	GROCERIES		295423		Groceries	N
9808	Performance Foodservice				1,382.15			1 Transactions			
3950	Public Utilities	01-252-000-0000-6254			8,732.96	UTILITIES-NEW JAIL 2		1431-00		Utilities-Gas and Electric	N
						08/16/2022	09/16/2022				
		01-252-000-0000-6254			122.74	UTILITIES-STS		50109-00		Utilities-Gas and Electric	N
						08/16/2022	09/16/2022				
		01-252-000-0000-6254			58.92	UTILITIES-EMERG STORAGE		507-00		Utilities-Gas and Electric	N
						08/16/2022	09/16/2022				
		01-252-000-0000-6254			955.89	UTILITIES-NEW JAIL		512-00		Utilities-Gas and Electric	N
						08/16/2022	09/16/2022				
3950	Public Utilities				9,870.51			4 Transactions			
11538	RCB Collections Range Credit Bureau Inc	01-252-000-0000-6360			15.00	PRE EMPLOYMENT BACKGROUND		36292		Services, Labor, Contracts	N
11538	RCB Collections Range Credit Bureau Inc				15.00			1 Transactions			
86235	The Office Shop Inc	01-252-000-0000-6405			6.55	EXPO MARKERS - KITCHEN		1115260-3		Office Supplies	N
		01-252-000-0000-6405			13.71	JACQUIE NOTARY STAMP		1116349-0		Office Supplies	N
86235	The Office Shop Inc				20.26			2 Transactions			
9302	WEX Bank										

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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	01-252-000-0000-6330		495.10	TRANSPORT GAS	83694255	Prisoner Transportation & Travel	N
9302	WEX Bank		495.10	1 Transactions			
252	DEPT Total:		28,526.73	Corrections	18 Vendors	30 Transactions	
253	DEPT			Sentence to Serve			
2340	Hyytinen Hardware Hank						
	01-253-000-0000-6415		2.38	KEYS	2397	Operational Supplies	N
2340	Hyytinen Hardware Hank		2.38	1 Transactions			
253	DEPT Total:		2.38	Sentence to Serve	1 Vendors	1 Transactions	
257	DEPT			Community Corrections			
14563	Anoka County Corrections						
	01-257-255-0000-6269		8,693.00	JUV DET SECURE RJC CONTRACT	SEPTEMBER 2022	Juvenile Detention	N
				09/01/2022 09/30/2022			
14563	Anoka County Corrections		8,693.00	1 Transactions			
788	Bureau of Crim. Apprehension						
	01-257-000-0000-6360		600.00	BCA CJDN ACCESS FEE (ANNUAL)	717989	Services, Labor, Contracts	N
				07/01/2022 06/30/2023			
788	Bureau of Crim. Apprehension		600.00	1 Transactions			
14642	Leonhardt/Jacob						
	01-257-251-0000-6330		18.00	TRAVEL COST - PARKING FEE	10052022	Mileage	N
				09/27/2022 09/28/2022			
	01-257-251-0000-6339		27.62	MEALS FOR OVERNIGHT TRAINING	10052022	Meals (Overnight)	N
				09/26/2022 09/27/2022			
14642	Leonhardt/Jacob		45.62	2 Transactions			
11997	Minnesota Monitoring, Inc						
	01-257-267-0000-6342		3,132.25	EHM COSTS	13844	Office Equipment Rental/Contracts	N
				09/01/2022 09/30/2022			
11997	Minnesota Monitoring, Inc		3,132.25	1 Transactions			
10373	Northwestern MN Juvenile Ctr-Consequenc						
	01-257-255-0000-6269		11,922.00	JUV DET SEC(ADB,NMB)LE HOLDTJS	280-179-1	Juvenile Detention	N
				09/01/2022 09/30/2022			

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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	1099
10373	Northwestern MN Juvenile Ctr-Consequenc				11,922.00						
								1 Transactions			
86235	The Office Shop Inc	01-257-000-0000-6342			129.45	OFFICE SHOP COPIER CONTRACT	06/08/2022 09/01/2022	323670-0		Office Equipment Rental/Contracts	N
86235	The Office Shop Inc				129.45			1 Transactions			
6097	Verizon Wireless	01-257-257-0000-6215			163.78	AGENT WORK CELL PHONES	08/24/2022 09/23/2022	9916597859		Wireless Telephone Services	N
6097	Verizon Wireless				163.78			1 Transactions			
9931	WEX BANK - Community Corrections	01-257-251-0000-6330			54.22	MILEAGE TRAINING	09/07/2022 10/06/2022	84220185		Mileage	N
		01-257-255-0000-6330			42.98	MILEAGE JUVENILE AGENT	09/07/2022 10/06/2022	84220185		Mileage	N
		01-257-257-0000-6330			88.85	MILEAGE ADULT AGENTS	09/07/2022 10/06/2022	84220185		Mileage	N
		01-257-258-0000-6330			81.65	MILEAGE SOBRIETY COURT	09/07/2022 10/06/2022	84220185		Transportation/Travel/Parking	N
9931	WEX BANK - Community Corrections				267.70			4 Transactions			
257	DEPT Total:				24,953.80	Community Corrections		8 Vendors		12 Transactions	
391	DEPT					Solid Waste					
248	Association of Mn Counties	01-391-000-0000-6268			225.00	SWAA CONFERENCE 9/21-9/23/22	09/21/2022 09/23/2022	62421		Staff Training, Development	N
248	Association of Mn Counties				225.00			1 Transactions			
4010	Rasley Oil Company	01-391-000-0000-6335			80.47	MONTHLY FUEL CHARGES	09/01/2022 09/30/2022	AITCOZOS		Gas/Vehicle Fuel Charges	N
4010	Rasley Oil Company				80.47			1 Transactions			
391	DEPT Total:				305.47	Solid Waste		2 Vendors		2 Transactions	

Aitkin County



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	
601	DEPT				Extension			
11187	Regents Of The University of Minnesota							
	01-601-000-0000-6262			19,237.25	JULY-SEPT 2022 MAO / LANGLOIS	0300030191	Univ Of Minn Contracts	N
					07/01/2022 09/30/2022			
	11187 Regents Of The University of Minnesota			19,237.25		1 Transactions		
601	DEPT Total:			19,237.25	Extension	1 Vendors	1 Transactions	
711	DEPT				Economic Development			
15240	AT&T Mobility							
	01-711-000-0000-6220			44.72	JEFFERS AUGUST PHONE	287298817699	Telephone	N
					07/26/2022 08/25/2022			
	15240 AT&T Mobility			44.72		1 Transactions		
	8819 Mille Lacs Energy Coop-Aitkin							
	01-711-043-0000-6801			161,708.24	BROADBAND DEED GRANT	09212022	CDBG-CV Broadband Grant Expenditures	N
					06/30/2022 08/01/2022			
	8819 Mille Lacs Energy Coop-Aitkin			161,708.24		1 Transactions		
711	DEPT Total:			161,752.96	Economic Development	2 Vendors	2 Transactions	
1	Fund Total:			308,077.33	General Fund		155 Transactions	

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Aitkin County



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

2 Reserves Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
60	DEPT		Elections			
	9561 Amazon Business					
	02-060-000-0000-6800		ROUND TABLES FOR HALLWAY	1G3V-61XK-FJNP	Election Reserve Expense	N
	9561 Amazon Business		1 Transactions			
60	DEPT Total:		177.00 Elections	1 Vendors	1 Transactions	
2	Fund Total:		177.00 Reserves Fund		1 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			
943	Cook Logging 03-000-000-0000-5505		500.00	DEPOSIT REFUND		Culverts	N
943	Cook Logging		500.00	1 Transactions			
10046	NEW LIFE CHURCH 03-000-000-0000-5505		500.00	DRIVEWAY DEPOSIT REFUND		Culverts	N
10046	NEW LIFE CHURCH		500.00	1 Transactions			
0	DEPT Total:		1,000.00	Undesignated	2 Vendors	2 Transactions	
301	DEPT			R&B Administration			
86222	Aitkin Independent Age 03-301-000-0000-6241		104.61	USED GRADER AD	1261011	Meeting/Conference Registration Fee	N
86222	Aitkin Independent Age		104.61	1 Transactions			
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			
10048	MINNESOTA NORTH COLLEGE 03-301-000-0000-6268		43.10	SAFETY/HEALTH TRAINING	1052388	Staff Training, Development	N
10048	MINNESOTA NORTH COLLEGE		43.10	1 Transactions			
11605	Shred Right 03-301-000-0000-6405		40.00	DOCUMENT DESTRUCTION	584467	Office Supplies	N
11605	Shred Right		40.00	1 Transactions			
301	DEPT Total:		242.71	R&B Administration	4 Vendors	4 Transactions	
302	DEPT			R&B Engineering/Construction			
7053	Bill's Sportsman's Service 03-302-000-0000-6550		179.99	CHEST WADERS	0-01370	R & B Engineer Supplies	Y
7053	Bill's Sportsman's Service		179.99	1 Transactions			
10048	MINNESOTA NORTH COLLEGE 03-302-000-0000-6268		258.62	SAFETY/HEALTH TRAINING	1052388	Staff Training, Development	N

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

3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	1099
10048	MINNESOTA NORTH COLLEGE				258.62				1 Transactions		
302	DEPT Total:				438.61	R&B Engineering/Construction			2 Vendors		2 Transactions
303	DEPT					R&B Highway Maintenance					
50	Aitkin Body Shop, Inc	03-303-000-0000-6417			103.25	AITKIN SHOP SUPPLIES		2363		Shop/Building Maintenance	N
50	Aitkin Body Shop, Inc				103.25			1 Transactions			
86467	Auto Value Aitkin										
		03-303-000-0000-6590			1,408.00	REPAIR PARTS		40206821		Repair & Maintenance Supplies	N
		03-303-000-0000-6590			430.20	REPAIR PARTS-FILTERS		40207401		Repair & Maintenance Supplies	N
		03-303-000-0000-6590			173.74	REPAIR PARTS		40207444		Repair & Maintenance Supplies	N
		03-303-000-0000-6590			11.56	REPAIR PARTS-FILTERS		40208134		Repair & Maintenance Supplies	N
		03-303-000-0000-6590			538.75	REPAIR PARTS		40208449		Repair & Maintenance Supplies	N
86467	Auto Value Aitkin				2,562.25				5 Transactions		
8674	Boyer Trucks										
		03-303-000-0000-6590			433.86	REPAIR PARTS		003p27648		Repair & Maintenance Supplies	N
8674	Boyer Trucks				433.86				1 Transactions		
8048	Cemstone Products Co										
		03-303-000-0000-6524			1,432.78	SALT SAND		A6172320		Winter Sand	N
8048	Cemstone Products Co				1,432.78				1 Transactions		
163	Charter Communications Holdings LLC										
		03-303-000-0000-6220			141.51	PHONE: HWY OFFICE		0-022823091922		Telephone	N
163	Charter Communications Holdings LLC				141.51				1 Transactions		
14887	Cintas Corporation										
		03-303-000-0000-6360			15.82	SHOP LAUNDRY		4132514878		Services, Labor, Contracts	N
		03-303-000-0000-6360			23.97	SHOP LAUNDRY		4133206881		Services, Labor, Contracts	N
14887	Cintas Corporation				39.79				2 Transactions		
2763	Countryside Sanitation, LLC										
		03-303-000-0000-6254			117.00	SEPT MCGREGOR		2644		Utilities-Gas and Electric	Y
		03-303-000-0000-6254			81.90	SEPT PALISADE		2645		Utilities-Gas and Electric	Y
2763	Countryside Sanitation, LLC				198.90				2 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
9326	Dehn Oil 03-303-000-0000-6570 03-303-000-0000-6570		13,490.94 13,490.94	MCGRATH DIESEL MCGREGOR DIESEL	25198566 25198568	Motor Fuel & Lubricants Motor Fuel & Lubricants	N N
9326	Dehn Oil		26,981.88	2 Transactions			
7935	East Central Energy 03-303-000-0000-6254 03-303-000-0000-6254		69.02 41.85	AUG/SEPT POWER-MCGRATH AUG/SEPT POWER-STREET LIGHT	35018290 35018408	Utilities-Gas and Electric Utilities-Gas and Electric	N N
7935	East Central Energy		110.87	2 Transactions			
8622	Frontier Communications Holdings LLC 03-303-000-0000-6254 03-303-000-0000-6254 03-303-000-0000-6254		78.40 78.40 78.40	JACOBSON MCGREGOR PALISADE	218-752-6591 218-768-4481 218-845-2607	Utilities-Gas and Electric Utilities-Gas and Electric Utilities-Gas and Electric	N N N
8622	Frontier Communications Holdings LLC		235.20	3 Transactions			
1754	Garrison Disposal Company, Inc 03-303-000-0000-6254		140.28	AITKIN SHOP	314642	Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc		140.28	1 Transactions			
10047	HUFFMAN SPRINGS & U-BOLTS CORPORA 03-303-000-0000-6590		1,980.40	REPAIR PARTS	0-51415	Repair & Maintenance Supplies	N
10047	HUFFMAN SPRINGS & U-BOLTS CORPORA		1,980.40	1 Transactions			
2340	Hyytinen Hardware Hank 03-303-000-0000-6417 03-303-000-0000-6590 03-303-000-0000-6417 03-303-000-0000-6417		7.80 27.63 8.99 23.16	AITKIN SHOP SUPPLIES REPAIR PARTS AITKIN SHOP SUPPLIES AITKIN SHOP SUPPLIES	3071/1 3280/1 3339/1 3345/1	Shop/Building Maintenance Repair & Maintenance Supplies Shop/Building Maintenance Shop/Building Maintenance	N N N N
2340	Hyytinen Hardware Hank		67.58	4 Transactions			
91187	Lake Country Power 03-303-000-0000-6254 03-303-000-0000-6254		54.93 54.17	AUG/SEPT CSAH 14 AUG/SEPT CSAH 6	141979801 141979901	Utilities-Gas and Electric Utilities-Gas and Electric	N N
91187	Lake Country Power		109.10	2 Transactions			
15300	MCGREGOR ACE HARDWARE 03-303-000-0000-6417		43.15	PALISADE SHOP SUPPLIES	C29716	Shop/Building Maintenance	N

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3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
15300	MCGREGOR ACE HARDWARE				43.15							
5917	Mike's Bobcat Service, Inc.	03-303-000-0000-6360			260.00	GRADING		OCT 22		Services, Labor, Contracts		N
5917	Mike's Bobcat Service, Inc.				260.00							
9692	Minnesota Energy Resources Corporation	03-303-000-0000-6423			71.27	NAT GAS: AITKIN SHOP		4307357197		Fuel for Buildings		N
9692	Minnesota Energy Resources Corporation				71.27							
10048	MINNESOTA NORTH COLLEGE	03-303-000-0000-6268			948.28	SAFETY/HEALTH TRAINING		1052388		Staff Training, Development		N
10048	MINNESOTA NORTH COLLEGE				948.28							
3555	Newman Signs Inc	03-303-000-0000-6516			948.49	RESIDENTIAL E-911 SIGNS		TRFINV042797		Signs & Posts		N
3555	Newman Signs Inc				948.49							
9179	NORTH CENTRAL INTERNATIONAL, LLC	03-303-000-0000-6590			86.65	REPAIR PARTS		X220051597:01		Repair & Maintenance Supplies		N
9179	NORTH CENTRAL INTERNATIONAL, LLC				86.65							
8691	Northland Hydraulic Service	03-303-000-0000-6590			66.55	REPAIR PARTS		0-04817		Repair & Maintenance Supplies		N
8691	Northland Hydraulic Service				66.55							
10720	Nuss Truck Group Inc	03-303-000-0000-6590			32.50	REPAIR PARTS		650650		Repair & Maintenance Supplies		Y
		03-303-000-0000-6590			97.96	REPAIR LABOR		650650		Repair & Maintenance Supplies		Y
10720	Nuss Truck Group Inc				130.46							
3950	Public Utilities	03-303-000-0000-6254			49.26	HWY 47 & CR 12		1686-00		Utilities-Gas and Electric		N
		03-303-000-0000-6254			44.79	HWY 210 & CR 28		59455-00		Utilities-Gas and Electric		N
		03-303-000-0000-6254			82.79	AITKIN SHOP WATER		63335-00		Utilities-Gas and Electric		N
		03-303-000-0000-6254			45.70	HWY 21/169 E & CR 12		63388-00		Utilities-Gas and Electric		N
3950	Public Utilities				222.54							
3984	Pylvanen/Darryl											

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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
3984	Pylvanen/Darryl		225.00	ARGO RENTAL		Maintenance Supplies	N
			225.00	1 Transactions			
13116	Rally Snares						
	03-303-000-0000-6360		560.00	DAM REMOVAL LABOR	8/17-9/18/22	Services, Labor, Contracts	Y
	03-303-000-0000-6360		52.50	DAM REMOVAL	8/17-9/18/22	Services, Labor, Contracts	Y
	03-303-000-0000-6360		920.50	MILEAGE	8/17-9/18/22	Services, Labor, Contracts	Y
	03-303-000-0000-6360		1,300.00	BEAVER REMOVAL	8/17-9/18/22	Services, Labor, Contracts	Y
13116	Rally Snares		2,833.00	4 Transactions			
4070	Riley Auto Supply						
	03-303-000-0000-6590		33.57	REPAIR PARTS	634182	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		273.99	REPAIR PARTS	634248	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		5.98	REPAIR PARTS	634297	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		84.99	AITKIN SHOP	634507	Shop/Building Maintenance	N
	03-303-000-0000-6590		287.69	REPAIR PARTS	634517	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		215.48	REPAIR PARTS	634530	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		53.78	REPAIR PARTS	634615	Repair & Maintenance Supplies	N
	03-303-000-0000-6417		30.19	PALISADE SHOP SUPPLIES	634660	Shop/Building Maintenance	N
	03-303-000-0000-6590		141.98	REPAIR PARTS	634661	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		7.00	REPAIR PARTS	634663	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		69.99	REPAIR PARTS	634707	Repair & Maintenance Supplies	N
4070	Riley Auto Supply		1,204.64	11 Transactions			
8208	Royal Tire, Inc						
	03-303-000-0000-6590		3,383.76	TIRES	317-53053	Repair & Maintenance Supplies	N
8208	Royal Tire, Inc		3,383.76	1 Transactions			
7888	Ruffridge Johnson Equip.Co,Inc.						
	03-303-000-0000-6590		1,589.92	REPAIR PARTS	IA23723	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		420.83	REPAIR PARTS	IA23724	Repair & Maintenance Supplies	N
7888	Ruffridge Johnson Equip.Co,Inc.		2,010.75	2 Transactions			
9176	SPARKY'S TOOLS, LLC						
	03-303-000-0000-6417		152.97	AITKIN SHOP	D 105308	Shop/Building Maintenance	N
9176	SPARKY'S TOOLS, LLC		152.97	1 Transactions			
8364	Towmaster, Inc						
	03-303-000-0000-6590		669.70	REPAIR PARTS	452956	Repair & Maintenance Supplies	N

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
8364	Towmaster, Inc		669.70		1 Transactions		
4988	Viking Industrial Center 03-303-000-0000-6417		201.70	AITKIN SHOP SUPPLIES	3250824	Shop/Building Maintenance	N
4988	Viking Industrial Center		201.70		1 Transactions		
8605	Wayne's Sanitation LLC 03-303-000-0000-6254		65.80	GARBAGE: MCGRATH	337045	Utilities-Gas and Electric	N
8605	Wayne's Sanitation LLC		65.80		1 Transactions		
5295	Ziegler Inc 03-303-000-0000-6590		3,850.00	REPAIR LABOR	SI000230516	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		5,667.45	REPAIR PARTS	SI000230516	Repair & Maintenance Supplies	N
5295	Ziegler Inc		9,517.45		2 Transactions		
303	DEPT Total:		57,579.81	R&B Highway Maintenance	33 Vendors	66 Transactions	
307	DEPT			R&B Capital Infrastructure			
86222	Aitkin Independent Age 03-307-000-0000-6230		162.75	AD FOR BID	1260622	Printing, Publishing & Adv	N
86222	Aitkin Independent Age		162.75		1 Transactions		
8694	Department of Transportation 03-307-000-0000-6269		5,479.71	JOB COST TRANSFERS	P00015658	Professional Services	N
8694	Department of Transportation		5,479.71		1 Transactions		
5128	Widseth Smith & Nolting Inc 03-307-000-0000-6269		10,445.00	PROFESSIONAL SERVICES	219537	Professional Services	N
5128	Widseth Smith & Nolting Inc		10,445.00		1 Transactions		
14998	WSB & Associates, Inc. 03-307-000-0000-6269		4,209.39	BIT PLANT INSP/MP/MILEAGE	R-020470-000-1	Professional Services	Y
14998	WSB & Associates, Inc.		4,209.39		1 Transactions		
307	DEPT Total:		20,296.85	R&B Capital Infrastructure	4 Vendors	4 Transactions	
3	Fund Total:		79,557.98	Road & Bridge		78 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
400	DEPT			Public Health Department			
86222	Aitkin Independent Age 05-400-440-0410-6360		9.29	AGENCY SUBSCRIPTION (1 YR) 11/01/2022 10/29/2023	TAA-210343	Services, Labor, Contracts	Y
86222	Aitkin Independent Age		9.29	1 Transactions			
9561	Amazon Business 05-400-440-0410-6480		28.00-	OSS-VIEWSONIC MONITOR RTN 10/04/2022 10/04/2022	173D-PRDN-NDWR	Small Furniture/Equipment	N
9561	Amazon Business		28.00-	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-400-440-0410-6405		2.16	AGENCY-3X3 POST ITS 09/29/2022 09/29/2022	17NJ-7XQ9-DGFL	Office Supplies	N
	05-400-440-0410-6405		23.26	ACCTG-TONER CARTRIDGE 09/25/2022 09/25/2022	1D97-PKV4-YVT3	Office Supplies	N
	05-400-440-0410-6485		16.16	OSS-KEYBRD/MOUSE/PRIV SCR N-JF 09/25/2022 09/25/2022	1HQL-T16V-T1DP	Computer/Technology Supplies	N
	05-400-440-0410-6405		9.49	OSS-PRIVACY SCREENS (JF) 09/29/2022 09/29/2022	1JH1-4QXD-G1KW	Office Supplies	N
	05-400-440-0410-6405		2.45	AGENCY-SHEET PROTECTORS 09/29/2022 09/29/2022	1JH1-4QXD-G1KW	Office Supplies	N
	05-400-440-0410-6405		26.48	AGENCY-PENS/POST IT/LABELS 09/24/2022 09/24/2022	1KH7-TPWD-TWT1	Office Supplies	N
	05-400-440-0410-6405		1.94	ADMIN-ERGO PALM REST (PA) 09/24/2022 09/24/2022	1KH7-TPWD-TWT1	Office Supplies	N
	05-400-450-0451-6405		15.98	HE-WHITE CARDSTOCK 09/24/2022 09/24/2022	1PWT-L3XY-TVYF	Office Supplies	N
	05-400-450-0451-6435		45.98	SHIP-HC PROJECTOR STAND (HC) 09/25/2022 09/25/2022	IF47-F1DG-X6KP	Public Health Program Related Supplies	N
9608	AMAZON CAPITAL SERVICES		143.90	9 Transactions			
9553	Aramark Uniform Services 05-400-440-0410-6422		7.10	CLEANING SUPPLIES 10/04/2022 10/04/2022	2530058985	Janitorial Supplies	N
9553	Aramark Uniform Services		7.10	1 Transactions			
10049	ASL Interpreting Services, Inc 05-400-450-0451-6360		290.00	PH ED-INTERPRETING SERVICES	22.12879	Services, Labor, Contracts	Y

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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
10049	ASL Interpreting Services, Inc		290.00	09/26/2022 09/26/2022 1 Transactions			
10855	Culligan Water 05-400-440-0410-6342		19.46	COOLER RENTAL SERVICE 10/01/2022 10/31/2022 1 Transactions	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Water		19.46				
89765	Minnesota Elevator, Inc 05-400-440-0410-6300		28.21	ELEVATOR SERVICE- OCT '22 10/01/2022 10/31/2022 1 Transactions	985812	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		28.21				
9692	Minnesota Energy Resources Corporation 05-400-440-0410-6254		6.70	GAS BILL 08/20/2022 09/20/2022 1 Transactions	506533565-0001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		6.70				
9014	PAPER STORM 05-400-440-0410-6360		13.61	PAPER SHREDDING 09/27/2022 09/27/2022 1 Transactions	20330	Services, Labor, Contracts	N
9014	PAPER STORM		13.61				
3950	Public Utilities 05-400-440-0410-6254		387.90	ELECTRIC BILL 08/16/2022 09/16/2022 1 Transactions	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		387.90				
10657	Quadient Finance USA, Inc 05-400-440-0410-6405		3.92	POSTAGE SEALING KIT 09/29/2022 09/29/2022 1 Transactions	40196492	Office Supplies	N
10657	Quadient Finance USA, Inc		3.92				
88859	Spee*Dee-St Cloud 05-400-430-0408-6205		148.42	FAP SERVICE - 111 09/08/2022 10/01/2022 1 Transactions	671105	Postage	N
88859	Spee*Dee-St Cloud		148.42				
86235	The Office Shop Inc						

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-400-440-0410-6300		1,524.23	PH-COPIER CONTRACT IRC5550III 09/27/2022 09/27/2022	323612-0	Maintenance/Service Contracts	N
	05-400-440-0410-6300		28.83	OSS-COPIER CONTRACT IRDXC5850I 09/27/2022 09/27/2022	323612-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		1,553.06	2 Transactions			
400	DEPT Total:		2,583.57	Public Health Department	13 Vendors	22 Transactions	
420	DEPT			Income Maintenance			
88284	Aitkin Co Recorder 05-420-650-4800-6800		26.00	MA ESTATE DEATH CERTIFICATE 09/27/2022 09/27/2022	93803	Program Expenses Direct Charge Ffp	N
88284	Aitkin Co Recorder		26.00	1 Transactions			
86222	Aitkin Independent Age 05-420-600-4800-6360		21.90	AGENCY SUBSCRIPTION (1 YR) 11/01/2022 10/29/2023	TAA-210343	Services, Labor, Contracts	Y
86222	Aitkin Independent Age		21.90	1 Transactions			
9561	Amazon Business 05-420-600-4800-6480		66.00-	OSS-VIEWSONIC MONITOR RTN 10/04/2022 10/04/2022	173D-PRDN-NDWR	Small Furniture/Equipment	N
9561	Amazon Business		66.00-	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-420-600-4800-6405		5.10	AGENCY-3X3 POST ITS 09/29/2022 09/29/2022	17NJ-7XQ9-DGFL	Office Supplies	N
	05-420-600-4800-6405		54.82	ACCTG-TONER CARTRIDGE 09/25/2022 09/25/2022	1D97-PKV4-YVT3	Office Supplies	N
	05-420-600-4800-6405		38.10	OSS-KEYBRD/MOUSE/PRIV SCRN-JF 09/25/2022 09/25/2022	1HQL-T16V-T1DP	Office Supplies	N
	05-420-600-4800-6405		22.36	OSS-PRIVACY SCREENS (JF) 09/29/2022 09/29/2022	1JH1-4QXD-G1KW	Office Supplies	N
	05-420-600-4800-6405		5.77	AGENCY-SHEET PROTECTORS 09/29/2022 09/29/2022	1JH1-4QXD-G1KW	Office Supplies	N
	05-420-600-4800-6405		4.58	ADMIN-ERGO PALM REST (PA) 09/24/2022 09/24/2022	1KH7-TPWD-TWT1	Office Supplies	N
	05-420-600-4800-6405		62.42	AGENCY-PENS/POST IT/LABELS 09/24/2022 09/24/2022	1KH7-TPWD-TWT1	Office 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	
9608	AMAZON CAPITAL SERVICES		193.15		7 Transactions		
9553	Aramark Uniform Services						
	05-420-600-4800-6422		16.72	CLEANING SUPPLIES	2530058985	Janitorial Supplies	N
				10/04/2022	10/04/2022		
9553	Aramark Uniform Services		16.72		1 Transactions		
13930	CIVIL PROCESS SERVICE OF CENTRAL MN						
	05-420-640-4800-6270		61.28	IV-D SERVICE 001100248304	11271	Aitkin Co Sheriff Fees Iv-D	Y
				10/04/2022	10/04/2022		
13930	CIVIL PROCESS SERVICE OF CENTRAL MN		61.28		1 Transactions		
10855	Culligan Water						
	05-420-600-4800-6342		45.87	COOLER RENTAL SERVICE	150-10016285-1	Office Equipment Rental/Contracts	N
				10/01/2022	10/31/2022		
10855	Culligan Water		45.87		1 Transactions		
11051	Department of Human Services						
	05-420-620-4400-6025		1,000.00	MCRE/GAMC/NONRES RECIP-8/22	A300MM1C011	State Share-GAMC	N
				08/01/2022	08/31/2022		
	05-420-620-4400-6026		656.17	MCRE/GAMC/NONRES ESTATE-8/22	A300MM1C011	State Share - GAMC Estate	N
				08/01/2022	08/31/2022		
	05-420-650-4400-6025		4,216.27	MA LTC UN 65	A300MM1C011	State/Fed Share - MA Program	N
				08/01/2022	08/31/2022		
	05-420-650-4400-6025		227.69	G8 LTC LT65 CY20	A300MM1C011	State/Fed Share - MA Program	N
				08/01/2022	08/31/2022		
	05-420-650-4400-6025		149.98	MA MH TCM CV	A300MM1C011	State/Fed Share - MA Program	N
				08/01/2022	08/31/2022		
	05-420-650-4400-6026		1,336.45	MA ESTATE COLLECTIONS - FED	A300MM1C011	State/Fed Share - MA Estate	N
				08/01/2022	08/31/2022		
	05-420-650-4400-6026		1,622.69	CV MA ESTATE COLLECTIONS - FED	A300MM1C011	State/Fed Share - MA Estate	N
				08/01/2022	08/31/2022		
	05-420-650-4400-6026		668.22	MA ESTATE COLLECTIONS - STATE	A300MM1C011	State/Fed Share - MA Estate	N
				08/01/2022	08/31/2022		
	05-420-650-4400-6026		619.50	CV MA ESTATE COLLECTIONS-STATE	A300MM1C011	State/Fed Share - MA Estate	N
				08/01/2022	08/31/2022		
11051	Department of Human Services		10,496.97		9 Transactions		
89765	Minnesota Elevator, Inc						

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
		05-420-600-4800-6300			66.50	ELEVATOR SERVICE- OCT '22	10/01/2022 10/31/2022	985812		Maintenance/Service Contracts		N
89765	Minnesota Elevator, Inc				66.50		1 Transactions					
9692	Minnesota Energy Resources Corporation	05-420-600-4800-6254			15.79	GAS BILL	08/20/2022 09/20/2022	506533565-0001		Utilities-Gas and Electric		N
9692	Minnesota Energy Resources Corporation				15.79		1 Transactions					
9014	PAPER STORM	05-420-600-4800-6360			32.08	PAPER SHREDDING	09/27/2022 09/27/2022	20330		Services, Labor, Contracts		N
9014	PAPER STORM				32.08		1 Transactions					
3950	Public Utilities	05-420-600-4800-6254			914.32	ELECTRIC BILL	08/16/2022 09/16/2022	1433-00		Utilities-Gas and Electric		N
3950	Public Utilities				914.32		1 Transactions					
10657	Quadient Finance USA, Inc	05-420-600-4800-6405			9.24	POSTAGE SEALING KIT	09/29/2022 09/29/2022	40196492		Office Supplies		N
10657	Quadient Finance USA, Inc				9.24		1 Transactions					
88859	Spee*Dee-St Cloud	05-420-600-4800-6205			49.47	IM SERVICE - 101	09/08/2022 10/01/2022	671105		Postage		N
88859	Spee*Dee-St Cloud				49.47		1 Transactions					
15347	St Louis County - PHHS	05-420-650-4400-6211			388.87	MTM ADMIN FEE NON-FFP	08/30/2022 08/30/2022	IP-00025987		Medical Assistance - MTM Admin		N
		05-420-650-4400-6211			798.76	MTM ADMIN FEE NON-FFP	08/16/2022 08/16/2022	IP-00025991		Medical Assistance - MTM Admin		N
		05-420-650-4400-6211			388.87	MTM ADMIN FEE NON-FFP	08/02/2022 08/02/2022	IP-00025994		Medical Assistance - MTM Admin		N
15347	St Louis County - PHHS				1,576.50		3 Transactions					
9475	Tech Know Systems, Inc											

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-420-640-4800-6266		3,696.00	JETPCL LICENSE 11/25/2022 11/24/2023	2004397	Software Fees/License Fees	N
9475	Tech Know Systems, Inc		3,696.00	1 Transactions			
86235	The Office Shop Inc 05-420-600-4800-6300		67.97	OSS-COPIER CONTRACT IRDXC5850I 09/27/2022 09/27/2022	323612-0	Maintenance/Service Contracts	N
86235	The Office Shop Inc		67.97	1 Transactions			
420	DEPT Total:		17,223.76	Income Maintenance	17 Vendors	33 Transactions	
430	DEPT			Social Services			
86222	Aitkin Independent Age 05-430-700-4800-6360		35.16	AGENCY SUBSCRIPTION (1 YR) 11/01/2022 10/29/2023	TAA-210343	Services, Labor, Contracts	Y
86222	Aitkin Independent Age		35.16	1 Transactions			
9561	Amazon Business 05-430-700-4800-6480		105.99-	OSS-VIEWSONIC MONITOR RTN 10/04/2022 10/04/2022	173D-PRDN-NDWR	Small Furniture/Equipment	N
9561	Amazon Business		105.99-	1 Transactions			
9608	AMAZON CAPITAL SERVICES 05-430-700-4800-6405		8.19	AGENCY-3X3 POST ITS 09/29/2022 09/29/2022	17NJ-7XQ9-DGFL	Office Supplies	N
	05-430-700-4800-6405		18.99	ERGO-VERTICAL MOUSE (JH) 09/29/2022 09/29/2022	1CCF-CDXP-L1FT	Office Supplies	N
	05-430-700-4800-6405		88.04	ACCTG-TONER CARTRIDGE 09/25/2022 09/25/2022	1D97-PKV4-YVT3	Office Supplies	N
	05-430-700-4800-6405		61.20	OSS-KEYBRD/MOUSE/PRIV SCRN-JF 09/25/2022 09/25/2022	1HQL-T16V-T1DP	Office Supplies	N
	05-430-700-4800-6405		9.27	AGENCY-SHEET PROTECTORS 09/29/2022 09/29/2022	1JH1-4QXD-G1KW	Office Supplies	N
	05-430-700-4800-6405		35.91	OSS-PRIVACY SCREENS (JF) 09/29/2022 09/29/2022	1JH1-4QXD-G1KW	Office Supplies	N
	05-430-700-4800-6405		7.36	ADMIN-ERGO PALM REST (PA) 09/24/2022 09/24/2022	1KH7-TPWD-TWT1	Office Supplies	N
	05-430-700-4800-6405		100.27	AGENCY-PENS/POST IT/LABELS 09/24/2022 09/24/2022	1KH7-TPWD-TWT1	Office Supplies	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	05-430-700-4800-6405		85.04	HCBS-TWO POCKET FOLDERS 09/25/2022 09/25/2022	1N7W-7JGR-D634	Office Supplies	N
	05-430-700-4800-6405		36.99	HCBS-BOOK BINS (RS) 10/04/2022 10/04/2022	1TLY-P74W-HXHY	Office Supplies	N
9608	AMAZON CAPITAL SERVICES		451.26	10 Transactions			
9553	Aramark Uniform Services 05-430-700-4800-6422		26.86	CLEANING SUPPLIES 10/04/2022 10/04/2022	2530058985	Janitorial Supplies	N
9553	Aramark Uniform Services		26.86	1 Transactions			
10855	Culligan Water 05-430-700-4800-6342		73.67	COOLER RENTAL SERVICE 10/01/2022 10/31/2022	150-10016285-1	Office Equipment Rental/Contracts	N
10855	Culligan Water		73.67	1 Transactions			
89765	Minnesota Elevator, Inc 05-430-700-4800-6300		106.82	ELEVATOR SERVICE- OCT '22 10/01/2022 10/31/2022	985812	Maintenance/Service Contracts	N
89765	Minnesota Elevator, Inc		106.82	1 Transactions			
9692	Minnesota Energy Resources Corporation 05-430-700-4800-6254		25.35	GAS BILL 08/20/2022 09/20/2022	506533565-0001	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		25.35	1 Transactions			
9014	PAPER STORM 05-430-700-4800-6360		51.51	PAPER SHREDDING 09/27/2022 09/27/2022	20330	Services, Labor, Contracts	N
9014	PAPER STORM		51.51	1 Transactions			
3950	Public Utilities 05-430-700-4800-6254		1,468.46	ELECTRIC BILL 08/16/2022 09/16/2022	1433-00	Utilities-Gas and Electric	N
3950	Public Utilities		1,468.46	1 Transactions			
10657	Quadient Finance USA, Inc 05-430-000-0000-1205		2,000.00	POSTAGE 10/03/2022 10/03/2022	11465883	Postage Account	N

WLC1
 10/11/22 11:09AM
 5 Health & Human Services

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	05-430-700-4800-6405		14.84	POSTAGE SEALING KIT	40196492	Office Supplies N
			09/29/2022 09/29/2022			
10657	Quadient Finance USA, Inc		2,014.84		2 Transactions	
86235	The Office Shop Inc		109.16	OSS-COPIER CONTRACT IRDXC5850I	323612-0	Maintenance/Service Contracts N
	05-430-700-4800-6300			09/27/2022 09/27/2022		
86235	The Office Shop Inc		109.16		1 Transactions	
430	DEPT Total:		4,257.10	Social Services	11 Vendors	21 Transactions
5	Fund Total:		24,064.43	Health & Human Services		76 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		192.00	BIRTH SUR	AUG 2022	Birth/Death Surcharges	N
	09-000-000-0000-2022		372.00	DEATH SUR	AUG 2022	Birth/Death Surcharges	N
	09-000-000-0000-2024		144.00	CHILDREN SUR	AUG 2022	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		10.50	TORRENS ASSUR	AUG 2022	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		480.00	STATE LEG SUR	AUG 2022	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2036		5,523.00	STATE GEN FUND	AUG 2022	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2030		930.00	MONTHLY MARRIAGE	SEP2022	State Fees, Assessments & Surcharges	N
				09/01/2022 09/30/2022			
	09-000-000-0000-2022		136.00	BIRTH SUR	SEPT 2022	Birth/Death Surcharges	N
	09-000-000-0000-2022		440.00	DEATH SUR	SEPT 2022	Birth/Death Surcharges	N
	09-000-000-0000-2024		102.00	CHILD SUR	SEPT 2022	St Share Of Birth Cert.-Children	N
	09-000-000-0000-2031		27.00	TORRENS SUR	SEPT 2022	Real Estate Assurance (Was 5874 And 6	N
	09-000-000-0000-2036		6,478.50	STATE GEN FUND	SEPT 2022	Recording Surcharges (Was 5871 & 6281)	N
	09-000-000-0000-2036		340.00	STATE LEG SUR	SEPT 2022	Recording Surcharges (Was 5871 & 6281)	N
4580	Mn Dept Of Finance		15,175.00				13 Transactions
3375	Mn Dept Of Health						
	09-000-000-0000-2027		1,105.00	AUG WELLS CORRECTION	AUG 2022	State Well Cert Fees (Was 5097 & 6203)	N
	09-000-000-0000-2027		1,700.00	STATE WELL CERT	SEPT 2022	State Well Cert Fees (Was 5097 & 6203)	N
3375	Mn Dept Of Health		2,805.00				2 Transactions
0	DEPT Total:		17,980.00	Undesignated			2 Vendors
							15 Transactions
9	Fund Total:		17,980.00	State			15 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
900	DEPT			Timber Permit Bonds			
11252	Benson/John 10-900-000-0000-2300		508.91	REFUND BOND	14152	Timber Permit Bonds	N
11252	Benson/John		508.91	1 Transactions			
3066	Maxwell/James Henry 10-900-000-0000-2300		1,980.00	REFUND BOND	14122	Timber Permit Bonds	N
3066	Maxwell/James Henry		1,980.00	1 Transactions			
5791	Sappi 10-900-000-0000-2300		663.75	REFUND BOND	13980	Timber Permit Bonds	N
5791	Sappi		663.75	1 Transactions			
900	DEPT Total:		3,152.66	Timber Permit Bonds	3 Vendors	3 Transactions	
923	DEPT			Forfeited Tax Sales			
9561	Amazon Business 10-923-000-0000-6590		72.01	FURNACE FILTERS SHOP MERV 8	1JHQ-RQ4W-WG79	Repair & Maintenance Supplies	N
9561	Amazon Business		72.01	1 Transactions			
10855	Culligan Water 10-923-000-0000-6342		25.00	WATER	150-10046456-2	Office/Equipment-Rental	N
	10-923-000-0000-6342		15.00	WATER EQUIP RENTAL	150-10046456-2	Office/Equipment-Rental	N
				10/01/2022 10/31/2022			
10855	Culligan Water		40.00	2 Transactions			
3066	Maxwell/James Henry 10-923-000-0000-6820		1,029.60	REFUND OVERAPPRAISED	14122	Refunds & Reimbursements	N
3066	Maxwell/James Henry		1,029.60	1 Transactions			
8436	Northland Parts 10-923-000-0000-6590		27.48	ANTIFREEZE	ACCT 7364	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		69.99	WATER PUMP	ACCT 7364	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		55.96	ANTIFREEZE	ACCT 7364	Repair & Maintenance Supplies	N
8436	Northland Parts		153.43	3 Transactions			
923	DEPT Total:		1,295.04	Forfeited Tax Sales	4 Vendors	7 Transactions	

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

10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
929	DEPT		MN Trust Insurance Fund			
14328	Matt Lueck Construction LLC					
	10-929-000-0000-6625		995.00	COW BARN - HAIL DAMAGE REPAIR	10/4/2022	Capital - Office & Other Equipment Y
14328	Matt Lueck Construction LLC		995.00	1 Transactions		
929	DEPT Total:		995.00	MN Trust Insurance Fund	1 Vendors	1 Transactions
10	Fund Total:		5,442.70	Trust		11 Transactions

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

11 Forest Development

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
925	DEPT			Resource Management			
	14922 Champion Forestry Service LLC						
	11-925-000-0000-6273		4,503.60	2022 BUD CAPPING	21-2137	Timber Improvement	N
	14922 Champion Forestry Service LLC		4,503.60	1 Transactions			
925	DEPT Total:		4,503.60	Resource Management	1 Vendors	1 Transactions	
11	Fund Total:		4,503.60	Forest Development		1 Transactions	

Aitkin County



13 Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
943	DEPT			Taxes And Penalties			
999999000	Grant/Cynthia 13-943-000-0000-2001		1,655.00	Property tax overpayment		Cur - Property Taxes	N
999999000	Grant/Cynthia		1,655.00	1 Transactions			
999999000	McNeff/Larry 13-943-000-0000-2001		74.00	Replaces Warrant #95695		Cur - Property Taxes	N
999999000	McNeff/Larry		74.00	1 Transactions			
943	DEPT Total:		1,729.00	Taxes And Penalties	2 Vendors	2 Transactions	
13	Fund Total:		1,729.00	Taxes & Penalties		2 Transactions	

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 15 Aitkin County Collaborative

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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
450	DEPT 86308 Aitkin Public Schools 15-450-000-0000-6231		40,650.00	Collaborative-Aitkin School 22-23 LCTS ALLOCATION 09/28/2022 09/28/2022	4936	Aitkin School Services	N
	86308 Aitkin Public Schools		40,650.00	1 Transactions			
450	DEPT Total:		40,650.00	Collaborative-Aitkin School	1 Vendors	1 Transactions	
15	Fund Total:		40,650.00	Aitkin County Collaborative		1 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
521	DEPT			LLCC Administration			
2763	Countryside Sanitation, LLC 19-521-000-0000-6255		105.30	OCTOBER 2022 10/01/2022 10/31/2022	2701	Garbage	Y
	2763 Countryside Sanitation, LLC		105.30	1 Transactions			
9801	Dancing Armadillos Arts 19-521-000-0000-6454		164.40	PAINTING FOR NEW POSTER/T-SHIR	10522	Commissary Supplies-Non Jail	Y
	9801 Dancing Armadillos Arts		164.40	1 Transactions			
14812	SCI Broadband/Savage Communications 19-521-000-0000-6220		783.25	PHONE AND INTERNET 10/01/2022 10/31/2022	024-033167	Telephone	N
	14812 SCI Broadband/Savage Communications		783.25	1 Transactions			
10034	Sorben Honey 19-521-000-0000-6454		188.00	LLCC HONEY FOR CANTEEN	561751	Commissary Supplies-Non Jail	Y
	10034 Sorben Honey		188.00	1 Transactions			
9287	The Teehive LLC 19-521-000-0000-6454		120.00	SWEATSHIRTS FOR CANTEEN	1108782	Commissary Supplies-Non Jail	Y
	19-521-000-0000-6454		1,404.00	PULLOVERS FOR SALE IN CANTEEN	248912	Commissary Supplies-Non Jail	Y
	9287 The Teehive LLC		1,524.00	2 Transactions			
521	DEPT Total:		2,764.95	LLCC Administration	5 Vendors	6 Transactions	
522	DEPT			LLCC Education			
5171	Willey's Marine Inc 19-522-000-0000-6431		53.44	MARINE STUFF / CANOEING CLASS	16938	Educational Supplies	N
	5171 Willey's Marine Inc		53.44	1 Transactions			
522	DEPT Total:		53.44	LLCC Education	1 Vendors	1 Transactions	
523	DEPT			LLCC Food			
3810	Paulbeck's County Market 19-523-000-0000-6418		42.83	GROCERIES FOR SPECIAL DIETS	7684653-9-27	Groceries-Students	N
	3810 Paulbeck's County Market		42.83	1 Transactions			

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
9808	Performance Foodservice 19-523-000-0000-6418		784.24	GROCERIES FOR SCHOOLS	500540-6	Groceries-Students	N
	19-523-000-0000-6418		1,364.74	GROCERIES SCHOOLS	65888472	Groceries-Students	N
9808	Performance Foodservice		2,148.98	2 Transactions			
4761	Sysco Minnesota Inc 19-523-000-0000-6418		1,073.87	GROCERIES	253246601	Groceries-Students	N
4761	Sysco Minnesota Inc		1,073.87	1 Transactions			
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		598.64	GROCERIES	171781-00	Groceries-Students	N
	19-523-000-0000-6418		918.53	GROCERIES	175868-00	Groceries-Students	N
4968	Upper Lakes Foods, Inc		1,517.17	2 Transactions			
523	DEPT Total:		4,782.85	LLCC Food	4 Vendors	6 Transactions	
524	DEPT			LLCC Maintenance			
10083	Cedarbrook Lumber Comp 19-524-000-0000-6590		33.47	JAM SEAL	0344_10622	Repair & Maintenance Supplies	N
10083	Cedarbrook Lumber Comp		33.47	1 Transactions			
88628	Dalco Enterprises, Inc. 19-524-000-0000-6590		60.10	FIX FLOOR SCRUBBER	2056469	Repair & Maintenance Supplies	N
88628	Dalco Enterprises, Inc.		60.10	1 Transactions			
7525	Hometown Bldg Supply 19-524-000-0000-6590		4.99	EXPANSION JOINT JIM ORDERED	L4653_10622	Repair & Maintenance Supplies	N
7525	Hometown Bldg Supply		4.99	1 Transactions			
2340	Hyytinen Hardware Hank 19-524-000-0000-6590		21.98	CONCRETE MIX BOUGHT BY JIM	3396	Repair & Maintenance Supplies	N
2340	Hyytinen Hardware Hank		21.98	1 Transactions			
9694	Midwest Lock & Door, Inc. 19-524-000-0000-6600		3,800.00	DINING HALL EXTERIOR DOOR	8445	Capital Outlay	N
9694	Midwest Lock & Door, Inc.		3,800.00	1 Transactions			

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 19 Long Lake Conservation Cen

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

	<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>	
524	DEPT Total:		3,920.54	LLCC Maintenance	5 Vendors	5 Transactions	
19	Fund Total:		11,521.78	Long Lake Conservation Center		18 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
9561	Amazon Business 21-520-000-0000-6523		12.19	BATHROOM DOOR LOCK	1JHQ-RQ4W-WG79	Misc Bldg & Shop Supplies	N
9561	Amazon Business		12.19	1 Transactions			
2763	Countryside Sanitation, LLC 21-520-000-0000-6360	B	410.67	BERGLUND PARK 10/01/2022 10/31/2022	2653	Services, Labor, Contracts	Y
2763	Countryside Sanitation, LLC		410.67	1 Transactions			
1754	Garrison Disposal Company, Inc 21-520-000-0000-6254		110.30	OCT SHOP GARBAGE 10/01/2022 10/31/2022	314591	Utilities-Gas and Electric	N
1754	Garrison Disposal Company, Inc		110.30	1 Transactions			
9354	Kangas Enterprise, Inc 21-520-000-0000-6360		315.00	SNAKE RIVER CAMPGROUND	21770	Services, Labor, Contracts	N
9354	Kangas Enterprise, Inc		315.00	1 Transactions			
9692	Minnesota Energy Resources Corporation 21-520-000-0000-6254		50.92	GAS SHOP 08/29/2022 09/27/2022	4306512861	Utilities-Gas and Electric	N
9692	Minnesota Energy Resources Corporation		50.92	1 Transactions			
3950	Public Utilities 21-520-000-0000-6254		96.55	UTILITIES-MISS ACCESS 08/16/2022 09/16/2022	1670-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		199.74	UTILITIES-MISS SHOWER 08/16/2022 09/16/2022	1671-00	Utilities-Gas and Electric	N
	21-520-000-0000-6254		234.70	UTILITIES-ACLD 08/16/2022 09/16/2022	348-00	Utilities-Gas and Electric	N
3950	Public Utilities		530.99	3 Transactions			
9617	Timber Lakes Septic Service, Inc. 21-520-000-0000-6360	B	130.00	BERGLUND PARK DUMP	31448	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	130.00	AITKIN DUMP 09/26/2022 09/26/2022	31555	Services, Labor, Contracts	N
9617	Timber Lakes Septic Service, Inc.		260.00	2 Transactions			

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 21 Parks

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

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
13627	Wruck Sewer and Portable Rental						
	21-520-000-0000-6360		85.00	PORTABLE TOILET RENTAL	I13434	Services, Labor, Contracts	N
	21-520-000-0000-6360		175.00	ROUND LAKE SWIMMING BEACH	I13434	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	LAWLER TRAILHEAD PARKING LOT	I13434	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	MCGREGOR TRAILHEAD PARKING	I13434	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	BLIND LAKE	I13434	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	CITY OF MCGRATH SOOLINE	I13434	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	PORTABLE TOILET RENTAL	I13434	Services, Labor, Contracts	N
	21-520-000-0000-6360		85.00	AXTELL RIDING AREA	I13434	Services, Labor, Contracts	N
	21-520-000-0000-6360		350.00	LONE LAKE SWIMMING BEACH	I13434	Services, Labor, Contracts	N
13627	Wruck Sewer and Portable Rental		1,120.00	9 Transactions			
520	DEPT Total:		2,810.07	Parks	8 Vendors	19 Transactions	
21	Fund Total:		2,810.07	Parks		19 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	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
716	DEPT					American Rescue Plan - COVID						
	9990	Forgotten Heroes Ranges & Retreat			5,000.00	COMMUNITY GRANT	09/20/2022 09/20/2022	09202022-CG		Category: Negative Economic Impacts		N
		22-716-000-0000-6802										
	9990	Forgotten Heroes Ranges & Retreat			5,000.00		1 Transactions					
	7028	Town Of Shamrock Treasurer			5,000.00	COMMUNITY GRANT	09/15/2022 09/15/2022	091522-CG		Category: Negative Economic Impacts		N
		22-716-000-0000-6802										
	7028	Town Of Shamrock Treasurer			5,000.00		1 Transactions					
716	DEPT Total:				10,000.00	American Rescue Plan - COVID		2 Vendors		2 Transactions		
22	Fund Total:				10,000.00	Coronavirus Relief Fund				2 Transactions		
	Final Total:				506,513.89		231 Vendors		379 Transactions			

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	308,077.33	General Fund
	2	177.00	Reserves Fund
	3	79,557.98	Road & Bridge
	5	24,064.43	Health & Human Services
	9	17,980.00	State
	10	5,442.70	Trust
	11	4,503.60	Forest Development
	13	1,729.00	Taxes & Penalties
	15	40,650.00	Aitkin County Collaborative
	19	11,521.78	Long Lake Conservation Center
	21	2,810.07	Parks
	22	10,000.00	Coronavirus Relief Fund
All Funds		506,513.89	Total

Approved by,

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